

EXHIBIT 11

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION**

In re:

X-CALIBER FUNDING, LLC, as servicer for
XCAL 2019-IL-1 MORTGAGE TRUST, a New
York trust,

Plaintiff,

v.

EL PASO HCC, LLC, *et al.*

Defendants.

Case No. 3:24-cv-50034

Judges Honorable Iain D. Johnston
and Honorable Margaret J. Schneider

RECEIVER'S THIRD REPORT

Michael F. Flanagan, the court-appointed Receiver (the “Receiver”) over the above-captioned defendants (each a “Defendant”), files this Third Report:

BACKGROUND

1. On January 25, 2024, the Court entered its *Order Appointing Receiver* appointing the Receiver (the “Receivership Order”).

2. The receivership estate includes eight (8) long term care facilities (each a “Property” and collectively, the “Properties”) located throughout the State of Illinois.¹

3. Upon being appointed, the Receiver entered into a Management Agreement with Walnut Creek Management Company, L.L.C. (“Walnut Creek”) to oversee the day to day operation of the Properties in accordance with the Receivership Order.

¹ A complete list of Defendants and Properties is included in the Receivership Order.

4. Since January 25, 2024, Plaintiff has made advances to cover working capital needs and has committed to advance such other funds as are necessary to cover operating shortfalls during the pendency of this receivership action. Receiver's Certificates evidencing such advances will be filed with this Court.

5. Regulatory counsel has been retained to assist with certain regulatory matters.

6. Receiver is in control of the bank accounts at Bank United and is utilizing those accounts in the day to day operation of the Properties.

7. Professional liability and general liability insurance and Property Casualty and auto insurance are in full force and effect.

8. The Receiver has engaged Scott & Kraus to serve as counsel to the Receiver.

9. The income statements for the Facilities for May 2024 are attached as **Exhibit "A"** hereto.

Respectfully submitted,

MICHAEL F. FLANAGAN, RECEIVER

By: Michael F. Flanagan
Michael F. Flanagan (IL #06273610)
14005 Outlook
Overland Park, KS 66223
(913) 269-8280
Email: MikeFlanagan@MFFLLC.com

CERTIFICATE OF SERVICE

I, Haley J. Mulherin, an attorney, state I caused a copy of the aforementioned Receiver's Third Report to the below service list by the Court's ECF system on those parties entitled to electronic service on July 12, 2024.

/s/ Haley J. Mulherin
Haley J. Mulherin

Service List

Kenneth J. Ottaviano
Paige B. Tinkham
Blank Rome LLP
444 W. Lake Street
Suite 1650
Chicago, IL 60606
kottaviano@blankrome.com
paige.tinkham@blankrome.com
Attorneys for Plaintiff

Scott M. Ahmad
Winston & Strawn LLP
35 West Wacker Drive
Chicago, IL 60601
sahmad@winston.com
Attorney for Defendants

John Patrick Reding, Jr.
Illinois Attorney General's Office
115 S. LaSalle Street
Chicago, IL 60603
john.reding@ilag.gov
Attorney for Illinois Department of Public Health

EXHIBIT “A”

INCOME STATEMENTS

CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget	V1-5/6/24		
Summary Income Statement			
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,023 DAYS	1,015 DAYS	1,005 DAYS
Total Facility Census	33.00	33.83	32.42
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	122,375	124,513	123,065
Total Current Period Net Ancillary Revenue	440	434	471
Total Other Revenue	0	11	0
Total Revenues	122,815	124,958	123,536
Total Activities	5,259	8,208	7,714
Total Nursing & Inventory Control	43,391	44,580	44,976
Total Dietary	13,608	17,737	17,662
Total Laundry	0	1,442	0
Total Housekeeping	5,305	3,559	4,289
Total Plant/Maintenance	13,094	12,860	10,155
Total Prop Insurance/Taxes	7,022	7,022	7,022
Total Marketing	0	0	0
Total Administration & General	34,453	35,613	1,948
Total Ancillary Expenses	280	639	330
Total Operating Expenses	122,411	131,657	94,096
Net Operating Income	404	(6,699)	29,441
Total Depreciation and Amortization	0	0	0
Net Income	404	(6,699)	29,441

Current Period Census

Days in Period	31 DYS	30 DYS	31 DYS
ILF ALF and MC Services	0 RES	0 RES	0 RES
Assisted Units/Beds Available	0 RES	0 RES	0 RES
Assisted Living Days	33.0 RES	33.8 RES	32.4 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,023 PD	1,015 PD	1,005 PD
Total Ass Liv Census Res (w/o 2nd Per.)	33.0 Units	33.8 Units	32.4 Units
Total AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total AL and MC Census Days	1,023 PD	1,015 PD	1,005 PD
Total AL and MC Census Res	33.0 Units	33.8 Units	32.4 Units
Total IL AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total IL AL and MC Census Days	1,023 PD	1,015 PD	1,005 PD
Total IL AL and MC Census Res	33.0 Units	33.8 Units	32.4 Units
Total Beds/Units Available	0 RES	0 RES	0 RES
Total Facility Census Days (w/o 2nd Per.)	1,023 PD	1,015 PD	1,005 PD
Total Facility Census Res (w/o 2nd)	33.0 RES	33.8 RES	32.4 RES
	33.0 RES	33.8 RES	32.4 RES

Income Statement**Current Period Routine Revenue**

Assisted Living Units	33 Units	34 Units	32 Units
Personal Care Routine Services	127,475	128,831	125,207

CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Contractual Allow Personal Care	(5,100)	(4,319)	(2,142)
Total Assisted Living Revenue	122,375	124,513	123,065
	3,708 Unit	3,680 Unit	3,796 Unit
Total IL AL and MC Units	33 Units	34 Units	32 Units
Total IL AL and MC Revenue	122,375	124,513	123,065
	3,708 Unit	3,680 Unit	3,796 Unit
Total Routine Residents	33.0 RES	33.8 RES	32.4 RES
Total Routine Services	122,375	124,513	123,065
	120 PD	123 PD	122 PD
Ancillary Revenues			
Technology/Tele/Cable Fee	440	434	471
Total Miscellaneous Ancillary Revenue	440	434	471
Net Ancillary Revenues	440	434	471
Community Fee	-	-	-
Miscellaneous Income	-	11	-
Total Other Revenue	-	11	-
Total Revenues	122,815	124,958	123,536
	120 PD	123 PD	123 PD
Activities-Wages	-	2,882	1,667
Activities -Non Exempt Wages	4,690	4,444	4,746
Activities-Ot Wages	28	-	11
Activities-Premium	-	-	-
Activities-Vac/Hol/Sick	-	-	228
Activities-Payroll Taxes	369	441	471
Activities-Group Insurance	-	318	318
Activities-Supplies	172	123	273
Activities-Entertainment	-	-	-
Total Activities	5,259	8,208	7,714
Nursing Wages Lpn Non Dist	12,879	12,527	11,012
Lpn-Ot Wages	101	-	51
Nursing Wages Aides Non Dist	3,854	3,817	7,171
Aides-Ot Wages	-	-	-
Aides-Premium	-	-	-
Aides-Shift Diff	-	-	-
Aides-Orien/Non Prod	-	-	-
Nursing Wages Cmt Non Dist	17,947	15,858	15,789
Cmt-Ot Wages	720	135	57
Nursing Non Dist Vac/Hol/Sick	462	488	796
Nursing Non Dist Payroll Taxes	1,546	5,054	3,600
Nursing Group Insurance Non Dist	1,274	1,274	1,274
Nursing Uniform Expense Non Dist	-	68	-
Total Nursing - Floor Staff	38,784	39,222	39,751
Nursing Admin-Purchased Service	-	-	-

CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	CYE KEWANEE HCO, LLC STMT PER 5-2024		
	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Nursing Admin-Wages	3,915	5,341	5,110
Nursing Admin-Ot Wages	-	-	-
Nursing Admin-Premium	-	-	-
Nursing Admin-Vac/Hol/Sick	692	-	-
Nursing Admin-Payroll Taxes	-	-	-
Nursing Admin-Group Insurance	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Sm Equip Purchased	-	17	115
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Education	-	-	-
Total Nursing Administration	4,608	5,358	5,225
Total Nursing & Inventory Control	43,391	44,580	44,976
Dietary-Non Exempt Wages	6,248	6,314	6,258
Dietary-Ot Wages	-	6	102
Dietary-Premium	-	-	-
Dietary-Orien/Non Prod	-	-	-
Dietary-Vac/Hol/Sick	224	480	688
Dietary-Payroll Taxes	150	987	689
Dietary-Group Insurance	-	-	-
Dietary-Supplies Non Food	-	271	-
Dietary-Chemicals	-	-	-
Dietary-Raw Food	6,985	9,479	7,516
Dietary Food Supplements	-	-	-
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	-	-
Dietary-Equip Repair/Maint	-	200	2,409
Total Dietary	13,608	17,737	17,662
Laundry-Supplies	-	-	-
Laundry-Chemicals	-	-	-
Laundry-Linen	-	-	-
Laundry-Equipment Repair/Maint	-	1,442	-
Total Laundry	-	1,442	-
Housekeeping-Purchased Service	-	-	-
Housekeeping-Non Exempt Wages	4,688	2,676	3,944
Housekeeping-Ot Wages	-	-	-
Housekeeping-Premium	-	-	-
Housekeeping-Orien/Non Prod	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	-
Housekeeping-Payroll Taxes	212	478	345
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	-	-	-
Housekeeping-Chemicals	-	-	-
Housekeeping-Paper/Plastic	-	-	-
Housekeeping-Sm Equip Purchased	405	405	-
Total Housekeeping	5,305	3,559	4,289
Plant/Maint-Purchased Service	-	-	-
Plant/Maint-Non Exempt Wages	3,695	2,530	3,270

CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	YTD PERIOD 5	Period 3	Period 4	Period 5
		Mar	Apr	May
		Actual	Actual	Actual
Plant/Maint-Ot Wages		253	173	238
Plant/Maint-Premium		-	-	-
Plant/Maint-Vac/Hol/Sick		-	289	154
Plant/Maint-Payroll Taxes		112	450	339
Plant/Maint-Group Insurance		-	-	-
Plant/Maint-Telephone		-	-	32
Plant/Maint Internet Serv/Equip		200	577	161
Plant/Maint Telev Serv/Equip		427	602	95
Plant/Maint Cell Ph/Page Ser/Eq		-	-	-
Plant/Maint Landline		808	267	288
Plant/Maint-Gas		1,425	1,338	1,784
Plant/Maint-Electricity		2,387	965	1,001
Plant/Maint-Water		-	621	305
Plant/Maint-Soft Water		-	-	-
Plant/Maint-Trash Removal		-	-	-
Plant/Maint-Service Contracts		1,453	3,997	1,098
Plant/Maint-Supplies		804	750	733
Plant/Maint-Bldg Repair & Maint		1,530	300	655
Plant/Maint-Grounds Maintenance		-	-	-
Plant/Maint-Equipment Rental		-	-	-
Plant/Maint-Sm Equip Purchased		-	-	-
Total Plant/Maintenance		13,094	12,860	10,155
Property Insurance(Accrued)		-	-	-
Real Estate Taxes(Accrued)		7,022	7,022	7,022
Total Prop Insurance/Taxes		7,022	7,022	7,022
Marketing-Agency Fees		-	-	-
Marketing-Subscription Services		-	-	-
Marketing-Media		-	-	-
Marketing-Print		-	-	-
Marketing-Promo		-	-	-
Marketing-External Marketing		-	-	-
Marketing-Paid Referrals		-	-	-
Total Marketing		-	-	-
Admin/Gen-Purchased Service		-	-	-
Admin/Gen-Med Rec Purchased Serv		-	-	-
Admin/Gen-Wages Administrator		5,138	5,110	5,280
Admin/Gen-Non Exempt Wages Other		2,460	1,885	(572)
Admin/Gen-Ot Wages		158	92	-
Admin/Gen-Premium		-	-	-
Admin/Gen-Vac/Hol/Sick		-	-	737
Admin/Gen-Payroll Taxes		522	928	603
Admin/Gen-Group Insurance		639	319	-
Admin/Gen-Other Benefits		-	18	9
Admin/Gen-Employment Expense		-	-	-
Admin/Gen-Employee Want Ads		-	-	-
Admin/Gen-Employee Entertainment		-	-	-
Admin/Gen-Management Fees		10,146	10,146	(11,135)
Admin/Gen-Legal Fees		-	3,584	(3,584)
Admin/Gen-Data Processing Fees		-	180	180

CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Admin/Gen Payroll Processing Fee	3,785	5,829	3,984
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-
Admin/Gen-Vehicle Expense	-	-	21
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	1,294	1,919	1,294
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	170	496	27
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	5,074	-	-
Admin/Gen-Licenses	-	-	-
Admin/Gen-Printing	-	-	-
Admin/Gen-Postage	67	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Miscellaneous	-	105	105
Total Administration & General	34,453	35,613	1,948
Total Division 1 Operating Expenses	122,131	131,018	93,765
	119 PD	129 PD	93 PD

Ancillary Expenses

Pharmacy-Medications Otc	14	52	132
Total Pharmacy	14	52	132
Medical Supplies Wound Care	-	76	-
Medical Supplies Incont Supplies	-	-	-
Medical Supplies House Stock	266	511	198
Total Medical Supplies	266	587	198
Total Ancillary Expenses	280	639	330
Total Operating Expenses	122,411	131,657	94,096
	120 PD	130 PD	94 PD
Net Operating Income	404	(6,699)	29,441
Due to Receiver	-	-	-
OSA Fees	-	-	-
NOI Less Leases and Rental	404	(6,699)	29,441

Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
Net Income	404	(6,699)	29,441

Balance Sheet

BALANCE SHEET	Mar	Apr	May
	Actual	Actual	Actual
Assets			

CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Cash-Depository	17,845	-	-
Cash-Operating	12,985	(2,901)	(5,027)
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	33,830	99	(1,527)
Total Cash & Equivalents	33,830	99	(1,527)
Accounts Receivable-Private	48,229	67,121	73,683
Total Accounts Receivable	48,229	67,121	73,683
Prepaid Insurance	(1,294)	2,040	4,148
Total Prepays	(1,294)	2,040	4,148
Total Current Assets	80,765	69,260	76,304
Total Assets	80,765	69,260	76,304
Liabilities			
Vendor Accounts Payable	9,404	22,455	5,778
Other Accounts Payable	15,380	11,633	19,988
Total Trade Payables	24,784	34,087	25,766
401K Payable	(282)	(282)	(282)
Total Payroll & Related Liabilities	(282)	(282)	(282)
Accrued Property Taxes	21,065	28,086	35,108
Total Accrued Real Estate Taxes	21,065	28,086	35,108
Total Current Liabilities	45,567	61,892	60,592
Notes Payable	-	-	-
Notes Payable	42,484	42,484	42,484
Total Third Party Notes Payable	42,484	42,484	42,484
Management Fees Payable-Thcm Lp	-	-	(21,281)
Total Related Party Debt From Management	-	-	(21,281)
Total Related Party Debt From TGRC	-	-	(21,281)
Due To/From Landlord	(18,354)	(18,354)	(18,354)
Intercompany Payroll	50,196	8,642	13,924
Intercompany	(56,813)	(36,390)	(41,487)
Total Related Party Debt From Interfacili	(24,971)	(46,102)	(45,917)
Total Related Party Debt	(24,971)	(46,102)	(67,198)
Total Liabilities	63,080	58,274	35,878
Current Profit/Loss	17,685	10,986	40,427
Total Current Year Earnings	17,685	10,986	40,427
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-

CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Capital for Balance Sheet Proof	17,685	10,986	40,427
Total Retained Earnings and Capital	17,685	10,986	40,427
Total Liabilities And Capital	80,765	69,260	76,304
Resident AR			73,683
Total Assisted Living Revenues	122,375	124,513	123,065
Misc Revenues	440	445	471
Total From Summary	122,375	124,524	123,065
Check	440	434	471

CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget	V1-5/6/24		
Summary Income Statement			
Total Available Beds			
Total Current Patient Days			
Total Facility Census	31.00	30.83	31.65
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	119,505	111,975	118,532
Total Current Period Net Ancillary Revenue	294	1,673	739
Total Other Revenue	0	964	10
Total Revenues	119,798	114,612	119,281
Total Activities	1,653	2,897	2,774
Total Nursing & Inventory Control	46,353	49,859	48,370
Total Dietary	15,401	15,420	16,570
Total Laundry	0	3,881	0
Total Housekeeping	1,009	1,225	1,343
Total Plant/Maintenance	6,080	15,427	10,332
Total Prop Insurance/Taxes	4,023	4,023	4,023
Total Marketing	0	0	0
Total Administration & General	30,255	30,564	2,241
Total Ancillary Expenses	271	203	324
Total Operating Expenses	105,045	123,499	85,976
Net Operating Income	14,754	(8,888)	33,304
Total Depreciation and Amortization	0	0	0
Net Income	14,754	(8,888)	33,304
Current Period Census			
Days in Period	31 DYS	30 DYS	31 DYS
ILF ALF and MC Services			
Independent Living Units Available	0 RES	0 RES	0 RES
Independent Living Days	8.0 RES	7.8 RES	8.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	248 PD	235 PD	248 PD
Total Ind Living Census Res (w/o 2nd Pe	8.0 Units	7.8 Units	8.0 Units
Assisted Units/Beds Available	0 RES	0 RES	0 RES
Assisted Living Days	16.0 RES	17.0 RES	17.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	496 PD	510 PD	527 PD
Total Ass Liv Census Res (w/o 2nd Per.)	16.0 Units	17.0 Units	17.0 Units
Memory Care Units/Beds Available	0 RES	0 RES	0 RES
Memory Care Days	7.0 RES	6.0 RES	6.6 RES
Total Mem Care Census Days (w/o 2nd Per)	217 PD	180 PD	206 PD
Total Mem Care Census Res (w/o 2nd Pe	7.0 Units	6.0 Units	6.6 Units
Total AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total AL and MC Census Days	713 PD	690 PD	733 PD
Total AL and MC Census Res	23.0 Units	23.0 Units	23.6 Units
Total IL AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total IL AL and MC Census Days	961 PD	925 PD	981 PD
Total IL AL and MC Census Res	31.0 Units	30.8 Units	31.6 Units
Total Beds/Units Available	0 RES	0 RES	0 RES

CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Total Facility Census Days (w/o 2nd Per.)	961 PD	925 PD	981 PD
Total Facility Census Res (w/o 2nd)	31.0 RES	30.8 RES	31.6 RES
	31.0 RES	30.8 RES	31.6 RES

Income Statement**Current Period Routine Revenue**

Independent Living Units	8 Units	8 Units	8 Units
Independent Living Revenue	25,300	25,300	25,300
Total Independent Living Revenue	25,300	25,300	25,300
	3,163 Unit	3,230 Unit	3,163 Unit
Assisted Living Units	16 Units	17 Units	17 Units
Personal Care Routine Services	56,600	59,392	59,950
Contractual Allow Personal Care	(150)	(3,757)	(2,245)
Total Assisted Living Revenue	56,450	55,635	57,705
	3,528 Unit	3,273 Unit	3,394 Unit
Memory Care Units	7 Units	6 Units	7 Units
Memory Care Revenue	37,955	34,965	36,702
Memory Care Discount	(200)	(3,925)	(1,175)
Total Memory Care Revenue	37,755	31,040	35,527
	5,394 Unit	5,173 Unit	5,346 Unit
Total IL AL and MC Units	31 Units	31 Units	32 Units
Total IL AL and MC Revenue	119,505	111,975	118,532
	3,855 Unit	3,632 Unit	3,746 Unit
Total Routine Residents	31.0 RES	30.8 RES	31.6 RES
Total Routine Services	119,505	111,975	118,532
	124 PD	121 PD	121 PD
Ancillary Revenues			
Beauty/Barber/Spa Revenue	152	174	209
Technology/Tele/Cable Fee	-	1,457	466
Restaurant/Pub Revenue	142	42	63
Total Miscellaneous Ancillary Revenue	294	1,673	739
Net Ancillary Revenues	294	1,673	739
Community Fee	-	750	-
Miscellaneous Income	-	214	10
Total Other Revenue	-	964	10
Total Revenues	119,798	114,612	119,281
	125 PD	124 PD	122 PD

Activities -Non Exempt Wages	1,621	2,412	2,442
Activities-Ot Wages	-	-	43
Activities-Premium	-	-	-
Activities-Orien/Non Prod	-	-	-
Activities-Vac/Hol/Sick	-	58	-

CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC YTD PERIOD 5	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
Activities-Payroll Taxes	32	340	228
Activities-Group Insurance	-	-	-
Activities-Supplies	-	88	61
Activities-Entertainment	-	-	-
Total Activities	1,653	2,897	2,774
 Nursing Wages Rn Non Dist	407	-	-
Nursing Wages Lpn Non Dist	6,962	6,905	6,703
Lpn-Ot Wages	-	-	-
Lpn-Orien/Non Prod	23	26	-
Nursing Wages Aides Non Dist	9,413	10,088	11,445
Aides-Ot Wages	522	730	341
Aides-Premium	-	-	-
Aides-Shift Diff	-	-	-
Aides-Orien/Non Prod	72	180	-
Nursing Non Dist Vac/Hol/Sick	250	623	850
Nursing Non Dist Payroll Taxes	612	2,249	1,544
Nursing Group Insurance Non Dist	266	530	266
Task Aide Wages	16,728	18,399	18,354
Task Aide Wages- Ot Wages	216	125	-
Task Aide Wages- Premium Wages	264	(96)	-
Task Aide Wages-Orien/Non Prod	42	714	250
Task Aide Vac/Hol/Sick	696	368	877
Task Aide Payroll Taxes	381	2,834	1,856
Total Nursing - Floor Staff	36,854	43,675	42,485
 Nursing Admin-Purchased Service	-	-	-
Nursing Admin-Wages	7,351	4,415	5,353
Nursing Admin-Ot Wages	52	693	-
Nursing Admin-Premium	-	-	-
Nursing Admin-Orien/Non Prod	198	-	-
Nursing Admin-Vac/Hol/Sick	1,602	-	-
Nursing Admin-Payroll Taxes	297	634	405
Nursing Admin-Group Insurance	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Sm Equip Purchased	-	442	127
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Education	-	-	-
Total Nursing Administration	9,499	6,184	5,885
 Total Nursing & Inventory Control	46,353	49,859	48,370
 Dietary-Wages	-	-	-
Dietary-Non Exempt Wages	6,761	6,600	7,149
Dietary-Ot Wages	-	-	98
Dietary-Premium	297	(108)	-
Dietary-Orien/Non Prod	-	294	-
Dietary-Vac/Hol/Sick	-	-	116
Dietary-Payroll Taxes	194	992	666
Dietary-Group Insurance	-	-	-
Dietary-Supplies Non Food	-	17	-
Dietary-Chemicals	-	-	-

CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Dietary-Raw Food	8,149	7,625	8,475
Dietary Food Supplements	-	-	-
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	-	67
Dietary-Equip Repair/Maint	-	-	-
Total Dietary	15,401	15,420	16,570
Laundry-Supplies	-	-	-
Laundry-Chemicals	-	-	-
Laundry-Linen	-	-	-
Laundry-Sm Equipment Purchased	-	3,771	-
Laundry-Equipment Repair/Maint	-	110	-
Total Laundry	-	3,881	-
Housekeeping-Purchased Service	-	-	-
Housekeeping-Non Exempt Wages	1,004	1,091	1,129
Housekeeping-Ot Wages	-	-	-
Housekeeping-Premium	-	-	-
Housekeeping-Orien/Non Prod	-	-	-
Housekeeping-Payroll Taxes	28	153	109
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	(22)	(19)	30
Housekeeping-Chemicals	-	-	-
Housekeeping-Paper/Plastic	-	-	-
Housekeeping-Sm Equip Purchased	-	-	74
Total Housekeeping	1,009	1,225	1,343
Plant/Maint-Purchased Service	-	-	-
Plant/Maint-Non Exempt Wages	2,621	3,010	2,625
Plant/Maint-Ot Wages	-	12	-
Plant/Maint-Premium	-	-	-
Plant/Maint-Vac/Hol/Sick	-	1,575	-
Plant/Maint-Payroll Taxes	162	469	255
Plant/Maint-Group Insurance	-	-	-
Plant/Maint Internet Serv/Equip	310	188	308
Plant/Maint Telev Serv/Equip	876	736	-
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	61	-	33
Plant/Maint-Gas	-	325	325
Plant/Maint-Electricity	-	7,270	1,865
Plant/Maint-Water	-	646	636
Plant/Maint-Soft Water	-	-	-
Plant/Maint-Trash Removal	1,413	486	467
Plant/Maint-Service Contracts	-	400	1,882
Plant/Maint-Supplies	236	159	213
Plant/Maint-Bldg Repair & Maint	400	75	1,003
Plant/Maint-Grounds Maintenance	-	75	721
Plant/Maint-Equipment Rental	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-
Total Plant/Maintenance	6,080	15,427	10,332

CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC YTD PERIOD 5	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	4,023	4,023	4,023
Total Prop Insurance/Taxes	4,023	4,023	4,023
Marketing-Agency Fees	-	-	-
Marketing-Subscription Services	-	-	-
Marketing-Media	-	-	-
Marketing-Print	-	-	-
Marketing-Promo	-	-	-
Marketing-External Marketing	-	-	-
Marketing-Paid Referrals	-	-	-
Total Marketing	-	-	-
Admin/Gen-Purchased Service	-	-	-
Admin/Gen-Med Rec Purchased Serv	-	-	-
Admin/Gen-Wages Administrator	4,310	3,943	4,571
Admin/Gen-Non Exempt Wages Other	-	-	-
Admin/Gen-Ot Wages	-	-	-
Admin/Gen-Premium	(16)	-	-
Admin/Gen-Vac/Hol/Sick	-	200	-
Admin/Gen-Payroll Taxes	82	843	616
Admin/Gen-Group Insurance	1,039	1,039	1,039
Admin/Gen-Employment Expense	-	-	-
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	117
Admin/Gen-Management Fees	9,653	9,653	(10,720)
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Data Processing Fees	-	175	175
Admin/Gen Payroll Processing Fee	3,832	3,895	3,889
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-
Admin/Gen-Vehicle Expense	-	-	-
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	1,035	1,660	1,035
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	162	215	14
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	5,053	-	-
Admin/Gen-Licenses	-	-	-
Admin/Gen-Printing	-	357	88
Admin/Gen-Postage	93	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Miscellaneous	12	-	(0)
Total Administration & General	30,255	30,564	2,241
Total Division 1 Operating Expenses	104,774	123,296	85,652
	109 PD	133 PD	87 PD

Division 2

Alf/Ilf Nursing Residential
Alf/Ilf Nursing Admin-Wages

CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Alf/Ilf Nursing Admin-Ot Wages	-	-	-
Alf/Ilf Nursing Group Insurance	-	-	-
Total Nursing Residential	-	-	-
Total Division 2 Operating Expenses	-	-	-
Ancillary Expenses			
Pharmacy-Medications Otc	-	-	269
Total Pharmacy	-	-	269
Medical Supplies Wound Care	-	-	-
Medical Supplies Incont Supplies	-	-	-
Medical Supplies House Stock	271	203	55
Total Medical Supplies	271	203	55
Total Ancillary Expenses	271	203	324
Total Operating Expenses	105,045	123,499	85,976
	109 PD	134 PD	88 PD
Net Operating Income	14,754	(8,888)	33,304
Due to Receiver	-	-	-
OSA Fees	-	-	-
NOI Less Leases and Rental	14,754	(8,888)	33,304
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
Net Income	14,754	(8,888)	33,304
Balance Sheet			
BALANCE SHEET	Mar Actual	Apr Actual	May Actual
Assets			
Cash-Depository	39,870	39,610	38,415
Cash-Operating	34,589	33,030	359,989
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	77,459	75,640	401,904
Total Cash & Equivalents	77,459	75,640	401,904
Accounts Receivable Clearing C13	(15,726)	(15,726)	(15,726)
Accounts Receivable-Private	28,738	7,555	(1,547)
Total Accounts Receivable	13,012	(8,171)	(17,273)
Prepaid Insurance	2,667	1,632	3,319
Prepaid Other Expenses	-	2,190	-
Total Prepays	2,667	3,822	3,319
Total Current Assets	93,139	71,291	387,950

CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Assets	93,139	71,291	387,950
Liabilities			
Vendor Accounts Payable	7,332	22,971	6,743
Other Accounts Payable	10,521	1,577	7,143
Total Trade Payables	17,852	24,548	13,886
401K Payable	(572)	(572)	-
Total Payroll & Related Liabilities	(572)	(572)	-
Accrued Property Taxes	12,070	16,093	20,116
Total Accrued Real Estate Taxes	12,070	16,093	20,116
Total Current Liabilities	29,350	40,068	34,002
Notes Payable	840,023	989,218	1,909,067
Total Third Party Notes Payable	840,023	989,218	1,909,067
Management Fees Payable-Thcm Lp	-	-	(20,373)
Total Related Party Debt From Management	-	-	(20,373)
Total Related Party Debt From TGRC	-	-	(20,373)
Due To/From Landlord	60,108	60,108	60,108
Intercompany Payroll	34,946	5,514	9,894
Intercompany	(868,555)	(1,011,996)	(1,626,432)
Total Related Party Debt From Interfacili	(773,501)	(946,373)	(1,556,430)
Total Related Party Debt	(773,501)	(946,373)	(1,576,803)
Total Liabilities	95,872	82,913	366,267
Current Profit/Loss	(2,734)	(11,622)	21,683
Total Current Year Earnings	(2,734)	(11,622)	21,683
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	(2,734)	(11,622)	21,683
Total Retained Earnings and Capital	(2,734)	(11,622)	21,683
Total Liabilities And Capital	93,139	71,291	387,950
Resident AR			(1,547)
Total Independent Living Revenues	25,300	25,300	25,300
Total Assisted Living Revenues	56,450	55,635	57,705
Total Memory Care Revenues	37,755	31,040	35,527
Misc Revenues	294	2,637	749
Total From Summary	119,505	112,939	118,542
Check	294	1,673	739

CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsxm Tutera-V12.52.xlsa	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
Summary Income Statement	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,488 DAYS	1,479 DAYS	1,449 DAYS
Total Facility Census	48.00	49.30	46.74
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	192,720	200,960	195,340
Total Other Revenue	(240)	1,100	1,400
Total Revenues	192,480	202,060	196,740
Total Activities	4,101	2,009	2,384
Total Nursing & Inventory Control	48,862	57,878	60,461
Total Dietary	26,757	27,618	25,977
Total Laundry	0	0	0
Total Housekeeping	7,953	7,685	7,678
Total Plant/Maintenance	12,919	21,491	13,694
Total Prop Insurance/Taxes	8,510	8,510	8,510
Total Marketing	2,759	4,160	2,432
Total Administration & General	40,637	44,118	45,700
Total Ancillary Expenses	338	0	0
Total Operating Expenses	152,838	173,470	166,837
Net Operating Income	39,642	28,590	29,904
Net Income	39,642	28,590	29,904

Current Period Census

Days in Period	31 DYS	30 DYS	31 DYS
ILF ALF and MC Services			
Independent Living Units Available	0 RES	0 RES	0 RES
Independent Living Days	7.0 RES	7.0 RES	6.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	217 PD	210 PD	186 PD
Total Ind Living Census Res (w/o 2nd Pe	7.0 Units	7.0 Units	6.0 Units
Assisted Units/Beds Available			
Assisted Living Days	0 RES	0 RES	0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	29.0 RES	30.0 RES	28.0 RES
Total Ass Liv Census Res (w/o 2nd Per.)	899 PD	899 PD	868 PD
Total Ass Liv Census Res (w/o 2nd Per.)	29.0 Units	30.0 Units	28.0 Units
Memory Care Units/Beds Available			
Memory Care Days	0 RES	0 RES	0 RES
Memory Care 2Nd Per Days	0.0 RES	0.0 RES	0.0 RES
Total Mem Care Census Days (w/o 2nd Pe	372 PD	370 PD	395 PD
Total Mem Care Census Res (w/o 2nd Pe	12.0 Units	12.3 Units	12.7 Units
Total AL and MC Beds/Units Available			
Total AL and MC Census Days	0 Units	0 Units	0 Units
Total AL and MC Census Res	1,271 PD	1,269 PD	1,263 PD
Total AL and MC Census Res	41.0 Units	42.3 Units	40.7 Units
Total IL AL and MC Beds/Units Available			
Total IL AL and MC Census Days	0 Units	0 Units	0 Units
Total IL AL and MC Census Res	1,488 PD	1,479 PD	1,449 PD
Total IL AL and MC Census Res	48.0 Units	49.3 Units	46.7 Units
Total Beds/Units Available	0 RES	0 RES	0 RES

CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Facility Census Days (w/o 2nd Per.)	1,488 PD	1,479 PD	1,449 PD
Total Facility Census Res (w/o 2nd)	48.0 RES	49.3 RES	46.7 RES
	48.0 RES	49.3 RES	46.7 RES

Income Statement**Current Period Routine Revenue**

Independent Living Units	7 Units	7 Units	6 Units
Independent Living Revenue	26,100	25,983	22,600
Independent Living Discount	1,700	837	(1,450)
Total Independent Living Revenue	27,800	26,820	21,150
	3,971 Unit	3,831 Unit	3,525 Unit
Assisted Living Units	29 Units	30 Units	28 Units
Personal Care Routine Services	125,700	123,987	121,255
Contractual Allow Personal Care	(28,830)	(13,386)	(13,754)
Total Assisted Living Revenue	96,870	110,600	107,501
	3,340 Unit	3,691 Unit	3,839 Unit
Memory Care Units	12 Units	12 Units	13 Units
Memory Care Revenue	63,150	60,950	59,779
Memory Care Discount	4,900	2,590	6,910
Memory Care 2Nd Person	-	-	-
Total Memory Care Revenue	68,050	63,540	66,689
	5,671 Unit	5,152 Unit	5,234 Unit
Total IL AL and MC Units	48 Units	49 Units	47 Units
Total IL AL and MC Revenue	192,720	200,960	195,340
	4,015 Unit	4,076 Unit	4,179 Unit
Total Routine Residents	48.0 RES	49.3 RES	46.7 RES
Total Routine Services	192,720	200,960	195,340
	130 PD	136 PD	135 PD
Miscellaneous Income	(240)	1,100	1,400
Total Other Revenue	(240)	1,100	1,400
Total Revenues	192,480	202,060	196,740
	129 PD	137 PD	136 PD
Activities-Purchased Service	-	(2,643)	(2,640)
Activities -Non Exempt Wages	2,586	2,891	2,909
Activities-Ot Wages	855	537	856
Activities-Premium	-	-	-
Activities-Vac/Hol/Sick	-	60	60
Activities-Payroll Taxes	25	495	358
Activities-Workers Comp	-	-	-
Activities-Group Insurance	636	636	636
Activities-Supplies	-	33	205
Activities-Entertainment	-	-	-
Total Activities	4,101	2,009	2,384

CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Wound Care Nurse - Rn	1,091	(251)	-
Nursing Mcr Dist Vac/Hol/Sick	281	-	-
Nursing Payroll Taxes Mcr Dist	(159)	29	-
Nursing Workers Comp Mcr Dist	-	-	-
Nursing Group Insurance Mcr Dist	319	-	-
Total Specialty Nursing	1,532	(222)	-
 Nursing Agency-Lpn Non Dist	-	1,802	899
Nursing Agency-Aides Non Dist	-	288	545
Nursing Wages Lpn Non Dist	10,263	8,011	11,109
Lpn-Ot Wages	770	2,116	3,590
Nursing Wages Aides Non Dist	5,569	6,308	5,980
Aides-Ot Wages	5	-	26
Aides-Premium	-	-	-
Aides-Shift Diff	-	-	-
Aides-Orien/Non Prod	-	-	-
Nursing Wages Cmt Non Dist	21,441	23,762	20,060
Cmt-Ot Wages	425	504	371
Cmt-Premium	-	-	-
Cmt-Orien/Non Prod	-	-	-
Nursing Non Dist Vac/Hol/Sick	405	448	621
Nursing Non Dist Payroll Taxes	1,240	5,561	3,815
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	-	-	-
Nursing Uniform Expense Non Dist	-	-	-
Task Aide Wages	3,053	2,417	2,741
Task Aide Wages- Ot Wages	498	-	342
Task Aide Vac/Hol/Sick	-	128	128
Task Aide Payroll Taxes	97	402	314
Total Nursing - Floor Staff	43,766	51,747	50,540
 Nursing Admin-Non Exempt Wages	-	5,791	5,791
Nursing Admin-Payroll Taxes	-	562	537
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	3,564	-	-
Total Nursing Administration	3,564	6,353	6,328
 Total Nursing & Inventory Control	48,862	57,878	56,868
 Dietary-Non Exempt Wages	11,577	10,241	10,345
Dietary-Ot Wages	746	638	424
Dietary-Premium	-	-	-
Dietary-Orien/Non Prod	-	-	-
Dietary-Vac/Hol/Sick	251	133	986
Dietary-Payroll Taxes	627	1,286	1,127
Dietary-Workers Comp	-	-	-
Dietary-Group Insurance	1,120	1,679	1,120
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	-	486	-
Dietary-Chemicals	-	50	-
Dietary-Raw Food	10,183	13,104	11,763

CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3			Period 4			Period 5		
	YTD PERIOD 5		Mar Actual	Apr Actual	May Actual	Period 5	Period 5	Period 5	
Dietary-Sm Equip Purchased		-		-		212			
Dietary-Equip Repair/Maint		2,254		-		-			
Total Dietary		26,757		27,618		25,977			
 Total Laundry		-		-		-			
Housekeeping-Purchased Service		-		-		-			
Housekeeping-Non Exempt Wages		7,505		6,538		6,913			
Housekeeping-Ot Wages		-		-		-			
Housekeeping-Premium		-		-		-			
Housekeeping-Vac/Hol/Sick		-		224		112			
Housekeeping-Payroll Taxes		448		842		653			
Housekeeping-Workers Comp		-		-		-			
Housekeeping-Group Insurance		-		-		-			
Housekeeping-Supplies		-		-		-			
Housekeeping-Chemicals		-		81		-			
Housekeeping-Paper/Plastic		-		-		-			
Housekeeping-Sm Equip Purchased		-		-		-			
Total Housekeeping		7,953		7,685		7,678			
 Plant/Maint-Non Exempt Wages		2,710		2,979		3,002			
Plant/Maint-Ot Wages		300		-		121			
Plant/Maint-Premium		-		-		-			
Plant/Maint-Orien/Non Prod		-		-		-			
Plant/Maint-Vac/Hol/Sick		128		-		-			
Plant/Maint-Payroll Taxes		(10)		436		273			
Plant/Maint-Workers Comp		-		-		-			
Plant/Maint-Group Insurance		636		636		636			
Plant/Maint Internet Serv/Equip		147		381		-			
Plant/Maint Telev Serv/Equip		2,000		2,000		2,000			
Plant/Maint Cell Ph/Page Ser/Eq		-		-		-			
Plant/Maint Landline		-		-		-			
Plant/Maint-Gas		-		4,752		302			
Plant/Maint-Electricity		5,500		5,500		5,500			
Plant/Maint-Water		895		837		1,167			
Plant/Maint-Trash Removal		-		841		293			
Plant/Maint-Service Contracts		-		-		264			
Plant/Maint-Supplies		-		983		137			
Plant/Maint-Bldg Repair & Maint		615		2,148		-			
Plant/Maint-Grounds Maintenance		-		-		-			
Plant/Maint-Sm Equip Purchased		-		-		-			
Total Plant/Maintenance		12,919		21,491		13,694			
 Property Insurance(Accrued)		-		-		-			
Real Estate Taxes(Accrued)		8,510		8,510		8,510			
Personal Property Taxes(Accrued)		-		-		-			
Total Prop Insurance/Taxes		8,510		8,510		8,510			
 Marketing-Exempt Wages		2,560		2,933		2,267			
Marketing-Ot Wages		-		166		-			
Marketing-Premium		-		-		-			
Marketing-Vac/Hol/Sick		136		544		-			

CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Marketing-Payroll Taxes	63	518	165
Marketing-Workers Comp	-	-	-
Marketing-Agency Fees	-	-	-
Marketing-Subscription Services	-	-	-
Marketing-Media	-	-	-
Marketing-Print	-	-	-
Marketing-Promo	-	-	-
Marketing-External Marketing	-	-	-
Marketing-Paid Referrals	-	-	-
Total Marketing	2,759	4,160	2,432
Admin/Gen-Purchased Service	-	-	-
Admin/Gen-Wages Administrator	3,729	3,709	3,659
Admin/Gen-Non Exempt Wages Other	2,470	2,547	2,608
Admin/Gen-Ot Wages	28	11	6
Admin/Gen-Premium	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	173
Admin/Gen-Payroll Taxes	138	887	582
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	-
Admin/Gen-Employment Expense	-	-	-
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	-
Admin/Gen-Management Fees	16,357	16,348	31,927
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	-	355	355
Admin/Gen Payroll Processing Fee	5,019	4,993	2,738
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	146	52
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	1,898	2,523	1,898
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	-	275	138
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	5,761	-	-
Admin/Gen-Licenses	-	3,020	-
Admin/Gen-Copier Equip & Supplie	-	672	-
Admin/Gen-Postage	117	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Miscellaneous	127	47	148
Total Administration & General	40,645	44,118	45,700
Total Division 1 Operating Expenses	152,507	173,470	163,243
	102 PD	117 PD	113 PD
Division 2			
Alf/Ilf Nursing Residential			
Alf/Ilf Nursing-Aide Wages	-	-	2,782
Alf/Ilf Cna-Ot Wages	-	-	54
Alf/Ilf Nursing-Cmt Wages	-	-	435

CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Alf/Ilf Nursing-Payroll Taxes	-	-	322
Total Nursing Residential	-	-	3,593
Alf/Ilf Administration Residential			
Alf/Ilf Admin/Gen- Vac/Hol/Sick	(8)	-	-
Total Administration Residential	(8)	-	-
Total Division 2 Operating Expenses	(8)	-	3,593
Ancillary Expenses			
Total Pharmacy	13	-	-
Total Medical Supplies	326	-	-
Total Ancillary Expenses	338	-	-
Total Operating Expenses	152,838	173,470	166,837
	103 PD	117 PD	115 PD
Net Operating Income	39,642	28,590	29,904
Building Rent	-	-	-
Building Rent Supplemental	-	-	-
Due to Receiver	-	-	-
OSA Fees	-	-	-
Total Leases and Rental	-	-	-
NOI Less Leases and Rental	39,642	28,590	29,904
Total Non-Capitalized Bldg Improvement	-	-	-
Total Depreciation and Amortization	-	-	-
Net Income	39,642	28,590	29,904
Balance Sheet			
BALANCE SHEET	Mar Actual	Apr Actual	May Actual
Assets			
Cash-Depository	-	(9,849)	28,200
Cash-Operating	80,495	45,621	45,665
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	83,495	38,772	77,365
Total Cash & Equivalents	83,495	38,772	77,365
Accounts Receivable Clearing C13	(4,325)	(4,325)	(7,662)
Accounts Receivable-Private	38,183	107,593	48,212
Total Accounts Receivable	33,858	103,268	40,550
Prepaid Insurance	4,890	2,992	6,084
Total Prepays	4,890	2,992	6,084

CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC YTD PERIOD 5	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
Total Current Assets	122,243	145,032	123,999
Total Assets	122,243	145,032	123,999
Liabilities			
Vendor Accounts Payable	13,370	32,476	6,430
Other Accounts Payable	7,647	15,983	30,026
Accrued Agency	-	2,090	3,534
Total Trade Payables	21,017	50,549	39,990
401K Payable	(153)	(153)	(153)
Total Payroll & Related Liabilities	(153)	(153)	(153)
Accrued Property Taxes	25,529	34,039	42,549
Total Accrued Real Estate Taxes	25,529	34,039	42,549
Total Current Liabilities	46,393	84,435	82,386
Notes Payable	-	-	-
Notes Payable	38,713	38,713	38,713
Total Third Party Notes Payable	38,713	38,713	38,713
Management Fees Payable-Thcm Lp	-	(16,357)	(34,285)
Total Related Party Debt From Management	-	(16,357)	(34,285)
Total Related Party Debt From TGRC	-	(16,357)	(34,285)
Due To/From Landlord	33,254	33,254	33,254
Intercompany Payroll	42,566	5,634	57,325
Intercompany	(139,387)	(129,941)	(212,591)
Total Related Party Debt From Interfacili	(63,567)	(91,053)	(122,012)
Total Related Party Debt	(63,567)	(107,410)	(156,297)
Total Liabilities	21,540	15,738	(35,198)
Current Profit/Loss	100,703	129,294	159,197
Total Current Year Earnings	100,703	129,294	159,197
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	100,703	129,294	159,197
Total Retained Earnings and Capital	100,703	129,294	159,197
Total Liabilities And Capital	122,243	145,032	123,999

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm Tuteria-V12.52.xla	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
Summary Income Statement			
Total Available Beds	Prior Mth 2	Prior Mth 1	Current Mth
Total Current Patient Days	0 BDS	0 BDS	0 BDS
	3,370 DAYS	3,158 DAYS	3,177 DAYS
Total Facility Census	108.71	105.27	102.48
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	638,390	571,320	568,853
Total Current Period Net Ancillary Revenue	11,923	21,822	23,130
Total Other Revenue	0	29,543	39,235
Total Revenues	650,313	622,686	631,218
Total Activities	22,109	19,082	17,829
Total Social Service	9,882	10,057	9,374
Total Nursing & Inventory Control	309,989	313,146	492,571
Total Dietary	62,063	66,940	64,190
Total Laundry	2,561	4,399	4,453
Total Housekeeping	2,036	5,090	5,080
Total Plant/Maintenance	27,080	67,825	57,149
Total Prop Insurance/Taxes	6,109	6,109	6,109
Total Marketing	249	249	(249)
Total Administration & General	193,188	179,393	164,863
Admin/Gen-Bad Debt Expense	0	6,416	6,630
Total Ancillary Expenses	13,502	7,193	8,513
Total Operating Expenses	648,767	685,900	836,513
Net Operating Income	1,546	(63,214)	(205,295)
Total Leases and Rental	0	0	0
Total Related Party Interest Expense	0	0	0
Total Prior year	0	0	0
Total Depreciation and Amortization	0	0	0
Net Income	1,546	(63,214)	(205,295)

Current Period Census

Days in Period	31 DYS	30 DYS	31 DYS
Skilled Nursing			
Skilled Beds Available	0 RES	0 RES	0 RES
Private Patient Days	2.0 RES	2.0 RES	2.6 RES
Medicaid Patient Days	104.3 RES	98.7 RES	96.3 RES
Non-Premium Census Days	3,294 PD	3,021 PD	3,065 PD
Non-Premium Census Res	106.3 RES	100.7 RES	98.9 RES
Medicare Patient Days	2.5 RES	4.6 RES	3.6 RES
Premium Census Days	76 PD	137 PD	112 PD
Premium Census Res	2.5 RES	4.6 RES	3.6 RES
Total Skilled Census Days	3,370 PD	3,158 PD	3,177 PD
Total Skilled Census Res	108.7 RES	105.3 RES	102.5 RES
Total Beds/Units Available	0 RES	0 RES	0 RES
Total Facility Census Days (w/o 2nd Per.)	3,370 PD	3,158 PD	3,177 PD
Total Facility Census Res (w/o 2nd)	108.7 RES	105.3 RES	102.5 RES

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Isnp Participants	0.0 RES 108.7 RES	0.0 RES 105.3 RES	0.0 RES 102.5 RES
Income Statement			
Current Period Routine Revenue			
Private Skilled Residents	2.0 RES	2.0 RES	2.6 RES
Private Routine Services	13,950	13,500	18,000
Total Private Revenue	13,950	13,500	18,000
	225.00 PD	225.00 PD	225.00 PD
Medicaid Skilled Residents	104.3 RES	98.7 RES	96.3 RES
Medicaid Routine Services	693,633	632,505	639,425
Contractual Allow Medicaid Dop	(113,222)	(149,099)	(157,732)
Total Medicaid Revenue	580,412	483,406	481,694
	179.58 PD	163.26 PD	161.37 PD
Medicare Skilled Residents	2.5 RES	4.6 RES	3.6 RES
Medicare Routine Services	17,100	30,825	25,200
Contractual Allow Medicare	13,466	26,097	23,068
Net Medicare Contract. Rev.	12,571	17,492	11,178
Total Medicare Revenue	43,137	74,415	59,446
	567.59 PD	543.17 PD	530.77 PD
Managed Pdpm Contractual Allowan	(630)	-	(5,144)
Net Managed PDPM Contract. Rev.	1,522	-	14,858
Total Managed PDPM Revenue	892	-	9,714
Isnp Skilled Reimbursed Residents	0.0 RES	0.0 RES	0.0 RES
Isnp Capitated Fee	-	-	-
Total ISP Revenue	-	-	-
	0.00 PD	0.00 PD	0.00 PD
Total Skilled Residents	108.7 RES	105.3 RES	102.5 RES
Total Skilled Revenue	638,390	571,320	568,853
	189.43 PD	180.91 PD	179.05 PD
Total Routine Residents	108.7 RES	105.3 RES	102.5 RES
Total Routine Services	638,390	571,320	568,853
	189 PD	181 PD	179 PD
Ancillary Revenues			
Physical Therapy-Pvt	-	-	-
Physical Therapy-Mcr	5,458	7,383	3,529
Pt Managed Pdpm	-	-	7,160
Physical Therapy-Isnp	-	-	-
Physical Therapy-Mcr B	7,054	8,169	1,174
Physical Therapy Mgd B	-	-	-
Total Physical Therapy	12,512	15,552	11,864
Occupational Therapy-Pvt	-	-	-
Occupational Therapy-Mcd	-	200	1,077
Occupational Therapy-Mcr	4,209	8,039	4,229

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC YTD PERIOD 5	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
Ot Managed Pdpm	1,522	-	7,698
Occup Therapy-Isnp	-	-	-
Occupational Therapy-Mcr B	5,728	11,501	6,930
Occupational Therapy Mgd B	-	-	-
Total Occupational Therapy	11,458	19,740	19,933
Speech/Audiology-Pvt	-	-	-
Speech/Audiology-Mcr	1,240	744	744
St Managed Pdpm	-	-	-
Speech Therapy-Isnp	-	-	-
Speech/Audiology-Mcr B	-	1,240	1,488
Speech Therapy Mgd B	-	-	-
Total Speech Therapy	1,240	1,984	2,233
Pharmacy-Mcd	5,839	11,585	17,229
Pharmacy-Mcr	1,665	1,287	2,595
Pharmacy Managed Pdpm	-	-	-
Total Pharmacy	7,504	12,871	19,824
Laboratory-Mcr	-	-	-
Total Laboratory	-	-	-
X-Ray-Mcr	-	-	-
Total X-Ray	-	-	-
Oxygen-Pvt	-	-	-
Oxygen-Mcd	-	-	-
Oxygen-Mcr	-	40	80
Oxygen-Mcr B	-	-	-
Oxygen-Mgd B	-	-	-
Total Oxygen	-	40	80
I V Therapy-Pvt	-	-	-
I V Therapy-Mcd	-	-	-
I V Therapy-Mcr	-	-	-
Total I V Therapy	-	-	-
Enteral Therapy-Pvt	-	-	-
Total Enteral Therapy	-	-	-
Medical Supplies-Pvt	-	-	-
Medical Supplies-Mcd	-	-	-
Medical Supplies-Mcr	-	-	-
Total Medical Supplies	-	-	-
Equipment Rental-Pvt	-	-	-
Equipment Rental-Mcd	-	-	-
Equipment Rental-Mcr	-	-	-
Total Equipment Rental	-	-	-
Transportation-Pvt	-	-	-
Transportation-Mcd	-	-	-
Transportation-Mcr	-	-	-

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3			Period 4			Period 5		
				Mar	Apr	May			
	YTD PERIOD 5			Actual	Actual	Actual			
Total Transportation	-	-	-	-	-	-	-	-	-
Contractual Allow Ancil-Vet	-	-	-	-	-	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-	-	-
Contra Allow Pt Mca	-	-	-	-	-	-	-	-	-
Contra Allow Ot Mca	-	-	-	-	-	-	-	-	-
Contra Allow St Mca	-	-	-	-	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-	-	-	-	-
Net Medicare Contract. Rev.	(12,571)	(17,492)	(11,178)						
Net Managed PDPM Contract. Rev.	(1,522)	-	(14,858)						
Contractual Allow Ancil-Isnp	-	-	-						
Contractual Allow Ancil-Mcr B	(6,698)	(10,873)	(4,768)						
Medicare B Co Not Pd By Mcd	-	-	-						
Contractual Allow Ancil-Mgd B	-	-	-						
Total Contractual Allow Ancil	(20,792)	(28,365)	(30,804)						
Net Ancillary Revenues	11,923	21,822	23,130						
Transportation Service	-	-	-						
Medicaid Quality Incentive Payme	-	29,663	40,311						
Miscellaneous Income	-	(120)	(1,077)						
Total Other Revenue	-	29,543	39,235						
Total Revenues	650,313	622,686	631,218						
	193 PD	197 PD	199 PD						
Activities -Non Exempt Wages	18,203	15,463	14,662						
Activities-Ot Wages	1,395	808	989						
Activities-Vac/Hol/Sick	688	240	442						
Activities-Payroll Taxes	1,397	1,551	1,524						
Activities-Workers Comp	-	-	-						
Activities-Group Insurance	319	639	319						
Activities-Supplies	106	381	(106)						
Activities-Entertainment	-	-	-						
Total Activities	22,109	19,082	17,829						
Social Service-Purchased Service	-	581	760						
Social Service-Wages	3,332	3,504	3,448						
Social Service -Non Exempt Wages	3,762	4,293	4,035						
Social Service-Ot Wages	2,192	882	301						
Social Service-Premium	-	-	-						
Social Service-Vac/Hol/Sick	-	-	186						
Social Service-Payroll Taxes	596	797	643						
Social Service-Workers Comp	-	-	-						
Social Service-Group Insurance	-	-	-						
Total Social Service	9,882	10,057	9,374						
Nursing Agency-Rn Non Dist	84,127	43,981	55,394						
Nursing Agency-Lpn Non Dist	40,123	40,812	117,458						
Nursing Agency-Aides Non Dist	11,860	51,934	130,204						
Nursing Wages Rn Non Dist	13,580	16,009	13,510						
Rn-Ot Wages	51	-	-						

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3			Period 4			Period 5		
				Mar	Apr	May			
	YTD PERIOD 5			Actual	Actual	Actual			
Rn-Premium				-	-	-			
Nursing Wages Lpn Non Dist				21,099	19,729	20,444			
Lpn-Ot Wages				3,960	315	1,680			
Lpn-Premium				3,000	-	-			
Lpn-Orien/Non Prod				-	-	-			
Nursing Wages Aides Non Dist				67,415	72,844	80,053			
Aides-Ot Wages				10,651	6,853	9,673			
Aides-Premium				100	150	75			
Aides-Orien/Non Prod				-	-	-			
Nursing Non Dist Vac/Hol/Sick				8,998	3,108	6,289			
Nursing Non Dist Payroll Taxes				8,723	10,257	10,962			
Nursing Workers Comp Non Dist				-	-	-			
Nursing Group Insurance Non Dist				6,366	5,091	2,546			
Nursing Uniform Expense Non Dist				-	-	-			
Task Aide Wages				9,757	9,057	9,581			
Task Aide Wages- Ot Wages				471	-	118			
Task Aide Vac/Hol/Sick				336	240	720			
Task Aide Payroll Taxes				792	899	1,006			
Total Nursing - Floor Staff				291,409	281,279	459,711			
Nursing Admin-Purchased Service				3,587	14,970	12,972			
Nursing Admin-Medical Director F				-	-	-			
Nursing Admin-Non Exempt Wages				9,218	12,981	12,515			
Nursing Admin-Ot Wages				48	97	258			
Nursing Admin-Premium				-	-	-			
Nursing Admin-Orien/Non Prod				1,032	-	-			
Nursing Admin-Vac/Hol/Sick				774	688	1,328			
Nursing Admin-Payroll Taxes				521	1,043	1,052			
Nursing Admin-Workers Comp				-	-	-			
Nursing Admin-Group Insurance				3,200	2,133	1,067			
Nursing Admin-Supplies Non Medic				-	-	-			
Nursing Admin-Medical Waste				-	-	-			
Nursing Admin-Sm Equip Purchased				200	87	901			
Nursing Admin-Equip Repair/Maint				-	-	-			
Nursing Admin-Travel/Seminar				-	-	2,767			
Total Nursing Administration				18,579	31,999	32,860			
Total Nursing & Inventory Control				309,989	313,278	492,571			
Dietary-Wages				-	-	-			
Dietary-Non Exempt Wages				15,356	20,149	19,787			
Dietary-Ot Wages				2,793	626	1,405			
Dietary-Vac/Hol/Sick				1,664	584	653			
Dietary-Payroll Taxes				1,271	1,999	1,984			
Dietary-Group Insurance				793	529	264			
Dietary-Dietician Consulting				-	-	-			
Dietary-Supplies Non Food				372	964	(3)			
Dietary-Chemicals				-	-	-			
Dietary-Raw Food				39,741	41,432	39,931			
Dietary Food Supplements				-	85	170			
Dietary-Equipment Rental				-	-	-			
Dietary-Sm Equip Purchased				-	573	-			

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3			Period 4			Period 5		
	Mar		Apr		May				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD PERIOD 5	73								
Dietary-Equip Repair/Maint									
Total Dietary	62,063		66,940		64,190				
Laundry-Purchased Service			4,000		4,000				
Laundry-Non Exempt Wages	(1,143)		-		-				
Laundry-Ot Wages	-		-		-				
Laundry-Vac/Hol/Sick	1,945		-		-				
Laundry-Payroll Taxes	(159)		-		-				
Laundry-Chemicals	-		-		-				
Laundry-Linen	1,919		399		320				
Laundry-Equipment Repair/Maint					133				
Total Laundry	2,561		4,399		4,453				
Housekeeping-Purchased Service		5,000		5,000					
Housekeeping-Non Exempt Wages	(1,078)		-		-				
Housekeeping-Ot Wages	171		-		-				
Housekeeping-Vac/Hol/Sick	3,139		-		-				
Housekeeping-Payroll Taxes	(196)		-		-				
Housekeeping-Supplies	-		-		-				
Housekeeping-Chemicals	-		71		80				
Housekeeping-Paper/Plastic	-		19		-				
Housekeeping-Sm Equip Purchased	-		-		-				
Total Housekeeping	2,036		5,090		5,080				
Plant/Maint-Non Exempt Wages	3,175		2,569		3,679				
Plant/Maint-Ot Wages	1,071		-		95				
Plant/Maint-Vac/Hol/Sick	231		-		180				
Plant/Maint-Payroll Taxes	160		248		392				
Plant/Maint-Workers Comp	-		-		-				
Plant/Maint-Group Insurance	-		-		-				
Plant/Maint-Telephone	-		-		289				
Plant/Maint Internet Serv/Equip	388		685		1,134				
Plant/Maint Telev Serv/Equip	2,161		723		1,444				
Plant/Maint Cell Ph/Page Ser/Eq	-		-		-				
Plant/Maint Landline	632		-		232				
Plant/Maint-Gas	-		2,109		(1,314)				
Plant/Maint-Electricity	5,308		2,060		-				
Plant/Maint-Water	3,126		1,613		2,359				
Plant/Maint-Trash Removal	-		3,575		3,900				
Plant/Maint-Service Contracts	-		760		(380)				
Plant/Maint-Supplies	1,052		862		2,191				
Plant/Maint-Bldg Repair & Maint	3,830		57,120		42,619				
Plant/Maint-Grounds Maintenance	5,946		(4,500)		330				
Plant/Maint-Sm Equip Purchased	-		-		-				
Total Plant/Maintenance	27,080		67,825		57,149				
Property Insurance(Accrued)	-		-		-				
Real Estate Taxes(Accrued)	6,109		6,109		6,109				
Total Prop Insurance/Taxes	6,109		6,109		6,109				
Marketing-External Marketing	249		249		(249)				
Total Marketing	249		249		(249)				

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Admin/Gen-Purchased Service	-	7,809	17,526
Admin/Gen-Wages Administrator	4,545	-	-
Admin/Gen-Non Exempt Wages Other	7,637	7,207	7,210
Admin/Gen-Ot Wages	2,111	201	285
Admin/Gen-Premium	-	-	-
Admin/Gen-Vac/Hol/Sick	-	200	801
Admin/Gen-Payroll Taxes	789	687	725
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	-
Admin/Gen-Other Benefits	-	-	-
Admin/Gen-Employment Expense	416	191	(49)
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	144	144	45
Admin/Gen-Management Fees	39,018	36,983	37,540
Admin/Gen-Legal Fees	-	3,587	(3,427)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	1,713	3,570	3,678
Admin/Gen Payroll Processing Fee	14,660	13,131	6,380
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	901	3,361	(735)
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	754	392	240
Admin/Gen-Insurance(Non Property	18,810	18,810	18,810
Admin/Gen-Bed Tax Provider	73,745	67,670	68,656
Admin/Gen-Furniture Purchases	2,643	2,643	(2,643)
Admin/Gen-Office Supplies	840	629	261
Admin/Gen-Medical Records Suppli	-	-	-
Admin/Gen-Equipment Rental	-	-	-
Admin/Gen-Sm Equip Purchased	1,810	1,810	(1,810)
Admin/Gen-Dues & Subscriptions	326	326	(326)
Admin/Gen-Travel & Seminar	18,172	7,919	(5,488)
Admin/Gen-Licenses	2,287	-	-
Admin/Gen-Copier Equip & Supplie	178	1,118	(178)
Admin/Gen-Postage	513	6	(6)
Admin/Gen-Inservice Training	261	261	(261)
Admin/Gen-Penalties	-	-	-
Admin/Gen-Miscellaneous	(4,083)	(4,261)	12,630
Admin/Gen-Bad Debt Expense	-	6,416	6,630
Total Administration & General	193,188	185,809	171,493
Total Division 1 Operating Expenses	635,265	678,839	828,000
	189 PD	215 PD	261 PD
Division 2			
Alf/Ilf Nursing Residential			
Alf/Ilf Nursing-Aide Wages	-	(120)	-
Alf/Ilf Nursing-Payroll Taxes	-	(12)	-
Total Nursing Residential	-	(131)	-
Total Division 2 Operating Expenses	-	(131)	-
Ancillary Expenses			

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3			Period 4			Period 5		
				Mar	Apr	May			
	YTD PERIOD 5			Actual	Actual	Actual			
Physical Therapy-Purchased Servi				-	-	-			
Physical Therapy-Purch Servi Mca				-	-	-			
Pt Purchased Service Managed Pdp				-	-	-			
Physical Therapy -Purch Servi Is				-	-	-			
Physical Therapy-Purch Servi Mcb				-	-	-			
Physical Therapy-Purch Servi Mct				-	-	-			
Total Physical Therapy				-	-	-			
Occupational Therapy-Purch Servi		8,674			2,121				
Occup Therapy-Purch Servi Mca		-			-				
Ot Purchased Service Managed Pdp		-			-				
Occup Therapy -Purch Servi Isnp		-			-				
Occup Therapy-Purch Servi Mcb		-			-				
Occup Therapy-Purch Servi Mct		-			-				
Total Occupational Therapy		8,674			2,121				
Speech/Audiology-Purch Service		-			-				
Speech/Audio-Purchased Servi Mca		-			-				
St Purchased Service Managed Pdp		-			-				
Speech/Audio-Purchased Servi Isn		-			-				
Speech/Audio-Purchased Servi Mcb		-			-				
Speech/Audio-Purchased Servi Mct		-			-				
Total Speech/Audiology		-			-				
Pharmacy-Consultant		-			-				
Pharmacy-Medications Otc		495			393			876	
Pharmacy-Legend Drugs		(678)			(678)			678	
Pharmacy - Legend Drugs Mca		-			-				
Pharmacy-Non Covered Drugs		-			-				
Pharmacy - Supplies Mca		-			-				
Total Pharmacy		(184)			(286)			1,554	
Laboratory-Purchased Servi Mca		-			-				
Laboratory-Supplies		276			609			142	
Total Laboratory		276			609			142	
X-Ray Mca		-			-				
Total X-Ray		-			-				
Resp Therapy-Purchased Servi Mcb		-			-				
Resp Therapy-Purchased Servi Mct		-			-				
Oxygen Tank Refills Pp		-			-				
Oxygen Tank Refills Mcd		-			-				
Oxygen Tank Refills Mca		-			-				
Oxygen Supplies		1,154			917			1,475	
Total Resp Therapy & Oxygen		1,154			917			1,475	
I V Therapy-Purchased Service		-			-				
Iv Therapy-Purchased Serv Mcd		-			-				
Iv Therapy-Purchased Serv Mca		-			-				
I V Therapy-Supplies		-			-				
Iv Therapy-Supplies Mcd		-			-				

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Iv Therapy-Supplies Mca	-	-	-
Total IV Therapy	-	-	-
Enteral-Supplies	-	-	-
Total Enterals Supplies	-	-	-
Medical Supplies Billable	-	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Medical Supplies Wound Care	335	-	16
Medical Supplies Incont Supplies	1,713	2,072	3,111
Medical Supplies House Stock	972	1,761	1,528
Total Medical Supplies	3,019	3,833	4,655
Wound Care Rental Mca	-	-	-
Equip Rental-Beds/Wheelchairs	562	-	687
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Total Equipment Rental	562	-	687
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	13,502	7,193	8,513
Total Operating Expenses	648,767	685,900	836,513
Net Operating Income	193 PD	217 PD	263 PD
	1,546	(63,214)	(205,295)
Building Rent	-	-	-
Due to Receiver	-	-	-
OSA Fees	-	-	-
Total Leases and Rental	-	-	-
NOI Less Leases and Rental	1,546	(63,214)	(205,295)
Interest Expense	-	-	-
Total Related Party Interest Expense	-	-	-
Prior Year Work Comp Adjustment	-	-	-
Total Prior Year Work Adjustment	-	-	-
Total Prior Year	-	-	-
Depr Expense Building(Accrued)	-	-	-
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
Net Income	1,546	(63,214)	(205,295)

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Balance Sheet			
BALANCE SHEET	Mar	Apr	May
	Actual	Actual	Actual
Assets			
Cash-Depository	54,418	(32,247)	(29,570)
Cash-Operating	(54,638)	9,948	1,254
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	2,780	(19,299)	(24,816)
 Total Cash & Equivalents	 2,780	 (19,299)	 (24,816)
Accounts Receivable-Medicare	57,176	114,467	153,609
Accounts Receivable-Medicaid	1,267,319	1,700,471	1,857,693
Accounts Receivable Clearing C13	-	(10,630)	(10,630)
Accounts Receivable-Private	351,212	373,780	421,212
Accounts Receivable-Medicare B	3,114	10,889	24,358
Allowance For Bad Debt	5,606	(810)	(7,440)
Total Accounts Receivable	1,684,427	2,188,167	2,438,802
Prepaid Insurance	48,458	29,648	60,288
Prepaid Other Expenses	-	-	-
Total Prepads	48,458	29,648	60,288
 Total Current Assets	 1,735,664	 2,198,515	 2,474,274
Work In Progress	-	38,750	-
Total Land Building and Equipment	-	38,750	-
 Total Fixed Assets Net of Dep and Am	 -	 38,750	 -
 Total Assets	 1,735,664	 2,237,265	 2,474,274
Liabilities			
Vendor Accounts Payable	48,498	235,355	246,677
Other Accounts Payable	75,986	27,657	3,035
Accrued Agency	-	35,627	13,834
Total Trade Payables	124,483	298,639	263,546
401K Payable	(177)	(177)	(177)
Total Payroll & Related Liabilities	(177)	(177)	(177)
 Accrued Property Taxes	 18,327	 24,436	 30,545
Total Accrued Real Estate Taxes	18,327	24,436	30,545
 Bed Tax Payable	 145,331	 213,002	 281,658
Total Other Current Liabilities	145,331	213,002	281,658
 Total Current Liabilities	 287,964	 535,899	 575,571
 Notes Payable	 180,896	 180,896	 180,861
Total Third Party Notes Payable	180,896	180,896	180,861
 Management Fees Payable-Thcm Lp	 (22,331)	 (67,536)	 (29,996)

EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Total Related Party Debt From Management	(22,331)	(67,536)	(29,996)
Total Related Party Debt From TGRC	(22,331)	(67,536)	(29,996)
Due To/From Landlord	51,278	51,278	51,278
Intercompany Payroll	89,807	91,209	101,885
Intercompany	547,065	907,749	1,262,199
Total Related Party Debt From Interfacili	688,150	1,050,235	1,415,361
Total Related Party Debt	665,819	982,700	1,385,365
Total Liabilities	1,134,679	1,699,495	2,141,798
Current Profit/Loss	600,985	537,771	332,476
Total Current Year Earnings	600,985	537,771	332,476
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	600,985	537,771	332,476
Total Retained Earnings and Capital	600,985	537,771	332,476
Total Liabilities And Capital	1,735,664	2,237,265	2,474,274
Resident AR			2,456,872
Total Private Revenues	13,950	13,500	18,000
Total Medicaid Revenues	586,251	495,191	499,999
Total Medicare Revenues	43,137	74,415	59,446
Total Mgd PDPM Revenues	892	-	9,714
Total Medicare B Revenues	6,084	10,037	4,825
Misc Revenues	-	29,543	39,235
Total From Summary	638,390	600,864	608,088
Check	11,923	21,822	23,130

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget	V1-5/6/24		
Summary Income Statement			
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	928 DAYS	834 DAYS	1,044 DAYS
Total Facility Census	29.94	27.80	33.68
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	254,247	238,413	228,101
Total Current Period Net Ancillary Revenue	13,003	10,530	15,371
Total Other Revenue	0	11,960	7,361
Total Revenues	267,250	260,902	250,834
Total Activities	6,343	5,737	11,699
Total Social Service	4,131	4,565	4,785
Total Nursing & Inventory Control	161,045	116,598	124,403
Total Dietary	33,090	34,390	31,973
Total Laundry	400	1,135	805
Total Housekeeping	12,703	13,445	14,110
Total Plant/Maintenance	14,337	13,544	14,730
Total Prop Insurance/Taxes	3,538	3,538	3,538
Total Administration & General	80,687	75,534	46,015
Admin/Gen-Bad Debt Expense	0	2,593	2,676
Total Ancillary Expenses	3,959	10,505	5,826
Total Operating Expenses	320,233	281,582	260,559
Net Operating Income	(52,983)	(20,680)	(9,725)
Total Other Expenses	0	0	0
Total Depreciation and Amortization	0	0	0
Net Income	(52,983)	(20,680)	(9,725)

Current Period Census

Days in Period	31 DYS	30 DYS	31 DYS
ILF ALF and MC Services			
Assisted Units/Beds Available	0 RES	0 RES	0 RES
Assisted Living Days	0.0 RES	0.0 RES	6.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	0 PD	0 PD	186 PD
Total Ass Liv Census Res (w/o 2nd Per.)	0.0 Units	0.0 Units	6.0 Units
Total AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total AL and MC Census Days	0 PD	0 PD	186 PD
Total AL and MC Census Res	0.0 Units	0.0 Units	6.0 Units
Total IL AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total IL AL and MC Census Days	0 PD	0 PD	186 PD
Total IL AL and MC Census Res	0.0 Units	0.0 Units	6.0 Units
Skilled Nursing			
Skilled Beds Available	0 RES	0 RES	0 RES
Private Patient Days	5.0 RES	1.1 RES	3.0 RES
Medicaid Patient Days	21.9 RES	23.5 RES	22.8 RES
Non-Premium Census Days	835 PD	738 PD	801 PD
Non-Premium Census Res	26.9 RES	24.6 RES	25.8 RES
Medicare Patient Days	3.0 RES	3.2 RES	1.8 RES

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Managed Pdpm Days	0.0 RES	0.0 RES	0.0 RES
Premium Census Days	93 PD	96 PD	57 PD
Premium Census Res	3.0 RES	3.2 RES	1.8 RES
Total Skilled Census Days	928 PD	834 PD	858 PD
Total Skilled Census Res	29.9 RES	27.8 RES	27.7 RES
Total Beds/Units Available	0 RES	0 RES	0 RES
Total Facility Census Days (w/o 2nd Per.)	928 PD	834 PD	1,044 PD
Total Facility Census Res (w/o 2nd)	29.9 RES	27.8 RES	33.7 RES
	29.9 RES	27.8 RES	33.7 RES

Income Statement**Current Period Routine Revenue**

Assisted Living Units	0 Units	0 Units	6 Units
Personal Care Routine Services	7,812	16,103	2,834
Total Assisted Living Revenue	7,812	16,103	2,834
	0 Unit	0 Unit	472 Unit
Total IL AL and MC Units	0 Units	0 Units	6 Units
Total IL AL and MC Revenue	7,812	16,103	2,834
	0 Unit	0 Unit	472 Unit
Private Skilled Residents	5.0 RES	1.1 RES	3.0 RES
Private Routine Services	36,650	8,840	21,700
Total Private Revenue	36,650	8,840	21,700
	234.94 PD	276.25 PD	233.33 PD
Medicaid Skilled Residents	21.9 RES	23.5 RES	22.8 RES
Medicaid Routine Services	152,338	159,601	158,785
Contractual Allow Medicaid Dop	(2,288)	288	386
Total Medicaid Revenue	150,050	159,889	159,171
	220.99 PD	226.47 PD	224.82 PD
Medicare Skilled Residents	3.0 RES	3.2 RES	1.8 RES
Medicare Routine Services	21,500	22,215	13,780
Contractual Allow Medicare	22,435	17,707	18,613
Net Medicare Contract. Rev.	12,265	8,959	7,485
Total Medicare Revenue	56,200	48,882	39,878
	604.30 PD	509.18 PD	699.62 PD
Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.0 RES
Managed Pdpm Routine Services	-	-	-
Managed Pdpm Contractual Allowan	(2,247)	(2,661)	(2,633)
Net Managed PDPM Contract. Rev.	5,783	7,360	7,150
Total Managed PDPM Revenue	3,536	4,699	4,518
	0.00 PD	0.00 PD	0.00 PD
Total Skilled Residents	29.9 RES	27.8 RES	27.7 RES
Total Skilled Revenue	246,435	222,310	225,267
	265.56 PD	266.56 PD	262.55 PD

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Total Routine Residents	29.9 RES	27.8 RES	33.7 RES
Total Routine Services	254,247	238,413	228,101
	274 PD	286 PD	218 PD
Ancillary Revenues			
Restaurant/Pub Revenue	-	-	-
Total Miscellaneous Ancillary Revenue	-	-	-
Physical Therapy-Pvt	69	(78)	-
Physical Therapy-Mcr	5,711	4,095	3,741
Pt Managed Pdpm	2,519	4,118	3,388
Physical Therapy-Mcr B	14,098	12,025	11,370
Physical Therapy Mgd B	-	-	-
Total Physical Therapy	22,397	20,161	18,499
Occupational Therapy-Pvt	-	-	-
Occupational Therapy-Mcr	5,440	3,973	3,821
Ot Managed Pdpm	3,264	3,242	3,763
Occupational Therapy-Mcr B	11,327	10,250	20,768
Occupational Therapy Mgd B	-	-	-
Total Occupational Therapy	20,031	17,465	28,352
Speech/Audiology-Pvt	-	-	-
Speech/Audiology-Mcr	372	-	-
Speech/Audiology-Mcr B	620	744	248
Speech Therapy Mgd B	-	-	-
Total Speech Therapy	992	744	248
Pharmacy-Mcd	711	(381)	(15)
Pharmacy-Mcr	742	611	(77)
Pharmacy Managed Pdpm	-	-	-
Total Pharmacy	1,453	230	(92)
Laboratory-Mcr	-	-	-
Total Laboratory	-	-	-
X-Ray-Mcr	-	-	-
Total X-Ray	-	-	-
Oxygen-Pvt	-	-	-
Oxygen-Mcd	-	-	-
Oxygen-Mcr	-	280	-
Total Oxygen	-	280	-
I V Therapy-Pvt	-	-	-
I V Therapy-Mcd	-	-	-
I V Therapy-Mcr	-	-	-
Total I V Therapy	-	-	-
Enteral Therapy-Pvt	-	-	-
Total Enteral Therapy	-	-	-

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Medical Supplies-Pvt	-	-	-
Medical Supplies-Mcd	-	-	-
Medical Supplies-Mcr	-	-	-
Total Medical Supplies	-	-	-
Equipment Rental-Pvt	-	-	-
Equipment Rental-Mcd	-	-	-
Equipment Rental-Mcr	-	-	-
Total Equipment Rental	-	-	-
Transportation-Pvt	-	-	-
Transportation-Mcd	-	-	-
Transportation-Mcr	-	-	-
Total Transportation	-	-	-
Contractual Allow Ancil-Vet	-	-	-
Contractual Allow Ancil-Mcd	-	-	-
Contra Allow Pt Mca	-	-	-
Contra Allow Ot Mca	-	-	-
Contra Allow St Mca	-	-	-
Contra Allow Nta Mca	-	-	-
Net Medicare Contract. Rev.	(12,265)	(8,959)	(7,485)
Net Managed PDPM Contract. Rev.	(5,783)	(7,360)	(7,150)
Contractual Allow Ancil-Mcr B	(13,822)	(12,030)	(17,000)
Medicare B Co Not Pd By Mcd	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-
Total Contractual Allow Ancil	(31,870)	(28,350)	(31,636)
Net Ancillary Revenues	13,003	10,530	15,371
Employee/Guest Meals	-	-	-
Vending Machine Revenue	-	85	49
Interest Income	-	-	-
Medicaid Quality Incentive Payme	-	11,797	7,220
Miscellaneous Income	-	77	92
Total Other Revenue	-	11,960	7,361
Total Revenues	267,250	260,902	250,834
	288 PD	313 PD	240 PD
Activities-Purchased Service	388	-	613
Activities -Non Exempt Wages	5,154	4,560	8,497
Activities-Ot Wages	-	13	170
Activities-Premium	-	-	-
Activities-Orien/Non Prod	-	-	1,271
Activities-Vac/Hol/Sick	394	656	-
Activities-Payroll Taxes	405	507	944
Activities-Workers Comp	-	-	-
Activities-Group Insurance	2	1	1
Activities-Supplies	-	-	202
Activities-Entertainment	-	-	-
Total Activities	6,343	5,737	11,699

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Social Service-Purchased Service	-	501	597
Social Service -Non Exempt Wages	3,851	3,727	3,677
Social Service-Ot Wages	-	-	-
Social Service-Vac/Hol/Sick	-	-	174
Social Service-Payroll Taxes	279	336	336
Social Service-Workers Comp	-	-	-
Social Service-Group Insurance	1	1	1
Total Social Service	4,131	4,565	4,785
 Nursing Agency-Rn Non Dist	19,953	-	-
Nursing Agency-Lpn Non Dist	4,150	682	-
Nursing Agency-Aides Non Dist	1,527	1,080	540
Nursing Wages Rn Non Dist	34,005	31,703	36,569
Rn-Ot Wages	21,724	11,742	7,814
Rn-Premium	3,071	-	-
Rn-Orien/Non Prod	-	1,534	-
Nursing Wages Lpn Non Dist	4,869	4,329	3,634
Lpn-Ot Wages	36	204	336
Lpn-Premium	-	-	-
Lpn-Orien/Non Prod	-	-	-
Nursing Wages Aides Non Dist	46,915	42,379	48,624
Aides-Ot Wages	2,851	2,168	4,619
Aides-Premium	-	-	-
Aides-Orien/Non Prod	-	297	1,790
Nursing Non Dist Vac/Hol/Sick	2,003	1,374	1,851
Nursing Non Dist Payroll Taxes	6,778	7,619	8,091
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	4,139	3,449	1,540
Total Nursing - Floor Staff	152,021	108,559	115,409
 Nursing Admin-Medical Director F	-	-	-
Nursing Admin-Wages	-	-	-
Nursing Admin-Non Exempt Wages	6,786	6,721	7,092
Nursing Admin-Ot Wages	1,230	525	855
Nursing Admin-Premium	-	-	-
Nursing Admin-Vac/Hol/Sick	-	-	-
Nursing Admin-Payroll Taxes	398	552	610
Nursing Admin-Workers Comp	-	-	-
Nursing Admin-Group Insurance	-	-	-
Nursing Admin-Supplies Non Medic	368	-	-
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	194	241	436
Nursing Admin-Equip Repair/Maint	47	-	-
Nursing Admin-Travel/Seminar	-	-	-
Nursing Admin-Education	-	-	-
Total Nursing Administration	9,024	8,039	8,994
 Total Nursing & Inventory Control	161,045	116,598	124,403
 Dietary-Wages	2,143	4,286	4,429
Dietary-Non Exempt Wages	16,541	12,657	13,129

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3			Period 4			Period 5		
				Mar			Apr		
	YTD PERIOD 5			Actual	Actual	Actual	May	Actual	Actual
Dietary-Ot Wages		311			139		23		
Dietary-Orien/Non Prod		312			413		692		
Dietary-Vac/Hol/Sick		522			716		260		
Dietary-Payroll Taxes		1,490			1,749		1,693		
Dietary-Workers Comp		-			-		-		
Dietary-Group Insurance		-			-		-		
Dietary-Dietician Consulting		-			-		-		
Dietary-Supplies Non Food		601			1,170		816		
Dietary-Chemicals		284			295		402		
Dietary-Raw Food		9,158			12,067		9,353		
Dietary Food Supplements		1,567			770		913		
Dietary-Equipment Rental		101			-		-		
Dietary-Sm Equip Purchased		63			129		264		
Dietary-Equip Repair/Maint		-			-		-		
Total Dietary		33,090			34,390		31,973		
Laundry-Chemicals		378			532		455		
Laundry-Linen		22			603		350		
Laundry-Equipment Repair/Maint		-			-		-		
Total Laundry		400			1,135		805		
Housekeeping-Non Exempt Wages		9,798			9,620		10,733		
Housekeeping-Ot Wages		58			-		427		
Housekeeping-Premium		-			-		-		
Housekeeping-Vac/Hol/Sick		987			317		724		
Housekeeping-Payroll Taxes		777			964		1,108		
Housekeeping-Workers Comp		-			-		-		
Housekeeping-Group Insurance		2			1		1		
Housekeeping-Supplies		-			84		153		
Housekeeping-Chemicals		675			1,583		363		
Housekeeping-Paper/Plastic		406			875		359		
Housekeeping-Sm Equip Purchased		-			-		241		
Total Housekeeping		12,703			13,445		14,110		
Plant/Maint-Non Exempt Wages		4,383			4,286		4,429		
Plant/Maint-Ot Wages		845			1,134		1,022		
Plant/Maint-Premium		-			-		-		
Plant/Maint-Orien/Non Prod		-			-		-		
Plant/Maint-Vac/Hol/Sick		-			-		-		
Plant/Maint-Payroll Taxes		357			444		391		
Plant/Maint-Workers Comp		-			-		-		
Plant/Maint-Group Insurance		1,678			1,119		559		
Plant/Maint-Telephone		-			-		43		
Plant/Maint Internet Serv/Equip		-			-		-		
Plant/Maint Telev Serv/Equip		-			-		578		
Plant/Maint Cell Ph/Page Ser/Eq		-			-		-		
Plant/Maint Landline		1,123			703		619		
Plant/Maint-Gas		43			3,371		505		
Plant/Maint-Electricity		1,924			2,000		(827)		
Plant/Maint-Water		523			(2,298)		1,207		
Plant/Maint-Soft Water		-			-		-		
Plant/Maint-Trash Removal		-			267		-		

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Plant/Maint-Service Contracts	1,449	65	302
Plant/Maint-Supplies	1,951	1,457	919
Plant/Maint-Bldg Repair & Maint	-	470	3,483
Plant/Maint-Grounds Maintenance	-	525	1,500
Plant/Maint-Equipment Rental	-	-	-
Plant/Maint-Sm Equip Purchased	60	-	-
Plant/Maint-Equip Repair & Maint	-	-	-
Total Plant/Maintenance	14,337	13,544	14,730
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	3,538	3,538	3,538
Total Prop Insurance/Taxes	3,538	3,538	3,538
Admin/Gen-Purchased Service	-	738	703
Admin/Gen-Wages Administrator	3,929	5,161	5,589
Admin/Gen-Non Exempt Wages Other	2,467	2,088	2,906
Admin/Gen-Ot Wages	72	129	276
Admin/Gen-Premium	-	-	-
Admin/Gen-Orien/Non Prod	-	288	-
Admin/Gen-Vac/Hol/Sick	1,956	426	-
Admin/Gen-Payroll Taxes	2,050	1,299	1,343
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	-
Admin/Gen-Employment Expense	507	-	359
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	112
Admin/Gen-Management Fees	19,915	19,915	(1,355)
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	817	1,248	1,594
Admin/Gen Payroll Processing Fee	10,216	9,825	10,186
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	960	142
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	6,730	7,355	6,730
Admin/Gen-Bed Tax Provider	16,011	14,170	15,379
Admin/Gen-Contributions	-	-	-
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	515	569	534
Admin/Gen-Medical Records Suppli	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	9,564	-	-
Admin/Gen-Licenses	-	-	70
Admin/Gen-Copier Equip & Supplie	-	1,281	-
Admin/Gen-Postage	307	-	-
Admin/Gen-Miscellaneous	632	1,499	31
Admin/Gen-Bad Debt Expense	-	2,593	2,676
Total Administration & General	80,687	78,127	48,690
Total Division 1 Operating Expenses	316,274	271,077	254,733

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5	341 PD	325 PD	244 PD
Ancillary Expenses			
Physical Therapy-Purchased Servi	-	-	-
Physical Therapy-Purch Servi Mca	-	3,037	1,389
Pt Purchased Service Managed Pdp	-	-	-
Physical Therapy-Purch Servi Mcb	-	3,810	643
Physical Therapy-Purch Servi Mct	-	190	-
Total Physical Therapy	-	7,036	2,032
Occupational Therapy-Purch Servi	-	(10,598)	(2,505)
Occup Therapy-Purch Servi Mca	-	2,334	-
Ot Purchased Service Managed Pdp	-	-	-
Occup Therapy-Purch Servi Mcb	-	3,441	417
Occup Therapy-Purch Servi Mct	-	200	-
Total Occupational Therapy	-	(4,623)	(2,088)
Speech/Audiology-Purch Service	-	-	-
Speech/Audio-Purchased Servi Mca	-	232	-
Speech/Audio-Purchased Servi Mcb	-	112	56
Speech/Audio-Purchased Servi Mct	-	-	-
Total Speech/Audiology	-	344	56
Pharmacy-Consultant	-	-	-
Pharmacy-Medications Otc	83	114	176
Pharmacy - Legend Drugs Mca	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-
Pharmacy-Non Covered Drugs	-	-	-
Pharmacy - Supplies Mca	-	-	-
Pharmacy Supplies Managed Pdpm	-	-	-
Total Pharmacy	83	114	176
Laboratory-Purchased Servi Mca	-	-	-
Lab Purchased Service Managed Pd	-	-	-
Laboratory-Supplies	39	126	130
Total Laboratory	39	126	130
X-Ray Mca	191	(191)	-
X Ray Managed Pdpm	-	-	-
Total X-Ray	191	(191)	-
Oxygen Tank Refills Pp	-	-	-
Oxygen Tank Refills Mcd	-	-	-
Oxygen Tank Refills Mca	-	-	-
Oxygen Tank Refills Managed Pdpm	-	-	-
Oxygen Supplies	1,388	3,474	3,188
Total Resp Therapy & Oxygen	1,388	3,474	3,188
I V Therapy-Purchased Service	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-
Iv Therapy Purchased Serv Man Pd	-	-	-

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
IV Therapy-Supplies	-	-	-
Iv Therapy-Supplies Mcd	-	-	-
Iv Therapy-Supplies Mca	-	-	-
Iv Therapy Supplies Managed Pdpm	-	-	-
Total IV Therapy	-	-	-
Enteral-Supplies	-	-	-
Total Enterals Supplies	-	-	-
Medical Supplies Billable	-	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Med Supplies Billable Managed Pd	-	-	-
Medical Supplies Wound Care	317	427	254
Medical Supplies Incont Supplies	1,240	2,408	1,416
Medical Supplies House Stock	701	1,391	663
Total Medical Supplies	2,258	4,225	2,333
Wound Care Rental Mca	-	-	-
Wound Care Rental Managed Pdpm	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	-
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-
Total Equipment Rental	-	-	-
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Ambulance Managed Pdpm	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	3,959	10,505	5,826
Total Operating Expenses	320,233	281,582	260,559
Net Operating Income	345 PD	338 PD	250 PD
Net Operating Income	(52,983)	(20,680)	(9,725)
Due to Receiver	-	-	-
OSA Fees	-	-	-
NOI Less Leases and Rental	(52,983)	(20,680)	(9,725)
Misc Expenses	-	-	-
Total Other Expenses	-	-	-
Depr Expense Building(Accrued)	-	-	-
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
Net Income	(52,983)	(20,680)	(9,725)

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Balance Sheet			
BALANCE SHEET	Mar Actual	Apr Actual	May Actual
Assets			
Cash-Depository	-	-	18,623
Cash-Operating	22,044	67,775	(3,846)
Cash-Petty Cash	3,000	3,000	1,000
Total Cash Operating Accounts	25,044	70,775	15,777
Total Cash & Equivalents	25,044	70,775	15,777
Accounts Receivable-Medicare	115,508	145,565	175,044
Accounts Receivable-Medicaid	208,137	291,430	335,777
Accounts Receivable Clearing C13	(30,860)	12,470	12,470
Accounts Receivable-Private	100,862	78,760	110,484
Accounts Receivable-Medicare B	24,719	37,918	54,340
Accounts Receivable-Other	1,174	1,174	1,174
Allowance For Bad Debt	-	(2,593)	(5,269)
Total Accounts Receivable	419,539	564,725	684,021
Prepaid Insurance	17,338	10,608	21,571
Total Prepads	17,338	10,608	21,571
Total Current Assets	461,922	646,109	721,369
Work In Progress	-	-	8,926
Total Land Building and Equipment	-	-	8,926
Total Fixed Assets Net of Dep and Am	-	-	8,926
Total Assets	461,922	646,109	730,295
Liabilities			
Vendor Accounts Payable	70,076	61,082	16,814
Other Accounts Payable	68,172	12,994	37,932
Total Trade Payables	138,248	74,076	54,746
401K Payable	(693)	(693)	(693)
Total Payroll & Related Liabilities	(693)	(693)	(693)
Accrued Property Taxes	10,613	14,150	17,688
Total Accrued Real Estate Taxes	10,613	14,150	17,688
Bed Tax Payable	30,710	44,880	60,259
Total Other Current Liabilities	30,710	44,880	60,259
Total Current Liabilities	178,879	132,414	132,000
Notes Payable	94,837	(40,585)	(83,070)
Total Third Party Notes Payable	94,837	(40,585)	(83,070)

FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Management Fees Payable-Thcm Lp	(16,542)	(36,457)	(21,270)
Total Related Party Debt From Management	(16,542)	(36,457)	(21,270)
Total Related Party Debt From TGRC	(16,542)	(36,457)	(21,270)
Due To/From Landlord	(135,422)	-	-
Intercompany Payroll	(14,682)	82,901	81,900
Intercompany	259,880	433,544	556,167
Total Related Party Debt From Interfacili	109,776	516,444	638,067
Total Related Party Debt	93,234	479,988	616,797
Total Liabilities	366,949	571,816	665,727
Current Profit/Loss	94,973	74,293	64,568
Total Current Year Earnings	94,973	74,293	64,568
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	94,973	74,293	64,568
Total Retained Earnings and Capital	94,973	74,293	64,568
Total Liabilities And Capital	461,922	646,109	730,295
IS check total			
Resident AR			676,819
Total Assisted Living Revenues	7,812	16,103	2,834
Total Private Revenues	36,719	8,762	21,700
Total Medicaid Revenues	150,761	159,508	159,156
Total Medicare Revenues	56,200	48,882	39,878
Total Mgd PDPM Revenues	3,536	4,699	4,518
Total Medicare B Revenues	12,222	10,989	15,386
Misc Revenues	-	11,960	7,361
Total From Summary	254,247	250,372	235,462
Check	13,003	10,530	15,371

LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsx Tutera-V12.52.xla	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
Summary Income Statement			
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,364 DAYS	1,300 DAYS	1,276 DAYS
Total Facility Census	44.00	43.33	41.16
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	121,013	112,411	91,388
Total Current Period Net Ancillary Revenue	1,641	750	775
Total Other Revenue	0	0	1,500
Total Revenues	122,654	113,161	93,663
Total Activities	5,481	8,190	8,516
Total Nursing & Inventory Control	55,271	59,985	55,186
Total Dietary	16,689	19,262	19,080
Total Laundry	0	33	0
Total Housekeeping	306	4,952	6,188
Total Plant/Maintenance	16,340	13,892	12,674
Total Prop Insurance/Taxes	4,911	4,911	4,911
Total Marketing	4,355	4,305	4,672
Total Administration & General	48,206	46,661	(6,922)
Total Ancillary Expenses	0	523	257
Total Operating Expenses	151,559	162,713	104,563
Net Operating Income	(28,905)	(49,552)	(10,900)
Total Leases and Rental	0	0	0
Total Depreciation and Amortization	0	0	0
Net Income	(28,905)	(49,552)	(10,900)
Summary Income Statement Ppd			
Net Routine Services	88.72	86.47	71.62
Total Other Revenue	0.00	0.00	1.18
Total Revenues	89.92	87.05	73.40
Total Activities	4.02	6.30	6.67
Total Nursing & Inventory Control	40.52	46.14	43.25
Total Dietary	12.24	14.82	14.95
Total Laundry	0.00	0.03	0.00
Total Housekeeping	0.22	3.81	4.85
Total Plant/Maintenance	11.98	10.69	9.93
Total Prop Insurance/Taxes	3.60	3.78	3.85
Total Marketing	3.19	3.31	3.66
Total Administration & General	35.34	35.89	(5.43)
Total Ancillary Expenses	0.00	0.40	0.20
Total Operating Expenses	111.11	125.16	81.95
Net Operating Income	(21.19)	(38.12)	(8.54)
Total Depreciation and Amortization	0.00	0.00	0.00
Net Income	(21.19)	(38.12)	(8.54)
Current Period Census			
Days in Period	31 DYS	30 DYS	31 DYS
ILF ALF and MC Services			
Independent Living Units Available	0 RES	0 RES	0 RES

LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Independent Living Days	0.0 RES	3.0 RES	3.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	0 PD	90 PD	93 PD
Total Ind Living Census Res (w/o 2nd Pe	0.0 Units	3.0 Units	3.0 Units
Assisted Units/Beds Available	0 RES	0 RES	0 RES
Assisted Living Days	44.0 RES	40.3 RES	38.2 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,364 PD	1,210 PD	1,183 PD
Total Ass Liv Census Res (w/o 2nd Per.)	44.0 Units	40.3 Units	38.2 Units
Total AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total AL and MC Census Days	1,364 PD	1,210 PD	1,183 PD
Total AL and MC Census Res	44.0 Units	40.3 Units	38.2 Units
Total IL AL and MC Beds/Units Available	0 Units	0 Units	0 Units
Total IL AL and MC Census Days	1,364 PD	1,300 PD	1,276 PD
Total IL AL and MC Census Res	44.0 Units	43.3 Units	41.2 Units
Total Beds/Units Available	0 RES	0 RES	0 RES
Total Facility Census Days (w/o 2nd Per.)	1,364 PD	1,300 PD	1,276 PD
Total Facility Census Res (w/o 2nd)	44.0 RES	43.3 RES	41.2 RES
	44.0 RES	43.3 RES	41.2 RES

Income Statement**Current Period Routine Revenue**

Independent Living Units	0 Units	3 Units	3 Units
Independent Living Revenue	11,225	11,225	11,225
Independent Living Discount	(6,299)	(6,299)	(6,299)
Total Independent Living Revenue	4,926	4,926	4,926
	0 Unit	1,642 Unit	1,642 Unit
Assisted Living Units	44 Units	40 Units	38 Units
Personal Care Routine Services	175,685	155,727	137,986
Contractual Allow Personal Care	(59,598)	(48,242)	(51,524)
Total Assisted Living Revenue	116,087	107,485	86,462
	2,638 Unit	2,665 Unit	2,266 Unit
Total IL AL and MC Units	44 Units	43 Units	41 Units
Total IL AL and MC Revenue	121,013	112,411	91,388
	2,750 Unit	2,594 Unit	2,220 Unit
Total Routine Residents	44.0 RES	43.3 RES	41.2 RES
Total Routine Services	121,013	112,411	91,388
	89 PD	86 PD	72 PD

Ancillary Revenues

Technology/Tele/Cable Fee	1,641	750	775
Total Miscellaneous Ancillary Revenue	1,641	750	775
Net Ancillary Revenues	1,641	750	775
Community Fee	-	-	1,500
Total Other Revenue	-	-	1,500

LEGACY HCO, LLC STMT PER 5-2024

YTD PERIOD 5	LEGACY HCO, LLC	Period 3	Period 4	Period 5
		Mar Actual	Apr Actual	May Actual
	Total Revenues	122,654	113,161	93,663
		90 PD	87 PD	73 PD
Activities-Purchased Service	-	2,643	2,640	
Activities -Non Exempt Wages	5,150	4,628	4,095	
Activities-Ot Wages	95	183	192	
Activities-Premium	-	-	-	
Activities-Orien/Non Prod	-	-	-	
Activities-Vac/Hol/Sick	-	-	448	
Activities-Payroll Taxes	236	594	455	
Activities-Workers Comp	-	-	-	
Activities-Supplies	-	142	686	
Activities-Entertainment	-	-	-	
Total Activities	5,481	8,190	8,516	
Wound Care Nurse - Rn	9,882	9,828	10,155	
Restorative Nurse - Rn	-	-	-	
Nursing Payroll Taxes Mcr Dist	446	1,119	741	
Nursing Group Insurance Mcr Dist	1	1	1	
Total Specialty Nursing	10,329	10,948	10,898	
Nursing Agency-Lpn Non Dist	9,133	8,470	3,055	
Nursing Agency-Aides Non Dist	5,818	4,323	6,401	
Nursing Wages Rn Non Dist	-	-	386	
Nursing Wages Lpn Non Dist	7,046	9,372	9,680	
Lpn-Ot Wages	486	385	30	
Lpn-Premium	-	-	-	
Lpn-Orien/Non Prod	-	-	-	
Nursing Wages Aides Non Dist	20,413	20,089	18,218	
Aides-Ot Wages	816	1,286	1,853	
Aides-Premium	-	-	-	
Aides-Orien/Non Prod	-	-	-	
Nursing Non Dist Vac/Hol/Sick	128	1,001	1,618	
Nursing Non Dist Payroll Taxes	1,103	4,076	3,048	
Nursing Workers Comp Non Dist	-	-	-	
Nursing Group Insurance Non Dist	-	-	-	
Total Nursing - Floor Staff	44,942	49,001	44,289	
Nursing Admin-Supplies Non Medic	-	-	-	
Nursing Admin-Medical Waste	-	-	-	
Nursing Admin-Sm Equip Purchased	-	36	-	
Nursing Admin-Equip Repair/Maint	-	-	-	
Nursing Admin-Travel/Seminar	-	-	-	
Total Nursing Administration	-	36	-	
Total Nursing & Inventory Control	55,271	59,985	55,186	
Dietary-Non Exempt Wages	5,296	5,388	5,686	
Dietary-Ot Wages	-	47	47	
Dietary-Premium	-	-	-	
Dietary-Orien/Non Prod	-	-	-	
Dietary-Vac/Hol/Sick	-	197	25	

LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3			Period 4			Period 5		
	YTD PERIOD 5		Mar Actual	Apr Actual	May Actual	Period 5	Period 5	Period 5	
Dietary-Payroll Taxes		136		800		549			
Dietary-Workers Comp		-		-		-			
Dietary-Group Insurance		-		0		-			
Dietary-Dietician Consulting		-		-		-			
Dietary-Supplies Non Food		186		-		-			
Dietary-Chemicals		-		-		-			
Dietary-Raw Food		10,823		12,830		12,276			
Baked Goods		-		-		-			
Dietary Food Supplements		-		-		-			
Dietary-Equipment Rental		-		-		-			
Dietary-Sm Equip Purchased		-		-		-			
Dietary-Equip Repair/Maint		249		-		498			
Total Dietary		16,689		19,262		19,080			
Laundry-Supplies		-		-		-			
Laundry-Chemicals		-		-		-			
Laundry-Linen		-		-		-			
Laundry-Equipment Repair/Maint		-		33		-			
Total Laundry		-		33		-			
Housekeeping-Purchased Service		-		-		-			
Housekeeping-Non Exempt Wages		48		4,514		5,641			
Housekeeping-Ot Wages		-		-		-			
Housekeeping-Premium		-		-		-			
Housekeeping-Orien/Non Prod		-		-		-			
Housekeeping-Vac/Hol/Sick		258		-		-			
Housekeeping-Payroll Taxes		(5)		438		547			
Housekeeping-Workers Comp		-		-		-			
Housekeeping-Supplies		5		-		-			
Housekeeping-Chemicals		-		-		-			
Housekeeping-Paper/Plastic		-		-		-			
Housekeeping-Equipment Rental		-		-		-			
Housekeeping-Sm Equip Purchased		-		-		-			
Housekeeping-Equip Repair/Maint		-		-		-			
Total Housekeeping		306		4,952		6,188			
Plant/Maint-Purchased Service		-		-		-			
Plant/Maint-Wages		-		-		-			
Plant/Maint-Non Exempt Wages		2,942		2,807		3,287			
Plant/Maint-Ot Wages		27		182		27			
Plant/Maint-Premium		-		-		-			
Plant/Maint-Orien/Non Prod		-		-		-			
Plant/Maint-Vac/Hol/Sick		-		144		-			
Plant/Maint-Payroll Taxes		33		466		304			
Plant/Maint-Workers Comp		-		-		-			
Plant/Maint Internet Serv/Equip		-		-		-			
Plant/Maint Telev Serv/Equip		1,482		961		990			
Plant/Maint Landline		670		264		587			
Plant/Maint-Gas		1,826		912		(723)			
Plant/Maint-Electricity		5,000		5,000		3,788			
Plant/Maint-Water		1,254		1,305		2,127			
Plant/Maint-Soft Water		-		-		-			

LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Plant/Maint-Trash Removal	1,088	544	531
Plant/Maint-Service Contracts	-	-	971
Plant/Maint-Supplies	1,409	1,293	102
Plant/Maint-Bldg Repair & Maint	609	13	653
Plant/Maint-Grounds Maintenance	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-
Total Plant/Maintenance	16,340	13,892	12,645
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	4,911	4,911	4,911
Total Prop Insurance/Taxes	4,911	4,911	4,911
Marketing-Exempt Wages	4,061	3,715	4,308
Marketing-Premium	-	-	-
Marketing-Orien/Non Prod	-	-	-
Marketing-Vac/Hol/Sick	-	188	-
Marketing-Payroll Taxes	294	361	354
Marketing-Agency Fees	-	-	-
Marketing-Subscription Services	-	-	-
Marketing-Media	-	-	-
Marketing-Print	-	-	-
Marketing-Promo	-	-	-
Marketing-External Marketing	-	40	10
Marketing-Paid Referrals	-	-	-
Total Marketing	4,355	4,305	4,672
Admin/Gen-Purchased Service	-	-	-
Admin/Gen-Wages Administrator	5,304	4,642	5,714
Admin/Gen-Non Exempt Wages Other	2,815	2,609	2,949
Admin/Gen-Ot Wages	60	7	160
Admin/Gen-Premium	-	-	-
Admin/Gen-Orien/Non Prod	-	-	-
Admin/Gen-Vac/Hol/Sick	142	369	142
Admin/Gen-Payroll Taxes	596	683	678
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	638	638	638
Admin/Gen-Employment Expense	-	-	90
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	56
Admin/Gen-Management Fees	19,064	19,064	(24,312)
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Data Processing Fees	-	311	311
Admin/Gen Payroll Processing Fee	3,798	4,113	2,195
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	150	251	186
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	800	194	362
Admin/Gen-Insurance(Non Property	2,330	2,955	2,330
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	430	1,523	163
Admin/Gen-Sm Equip Purchased	-	-	-

LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3			Period 4			Period 5		
	Mar	Actual	Apr	Actual	May	Actual			
YTD PERIOD 5									
Admin/Gen-Equip Repair & Maint		-		-		-			
Admin/Gen-Dues & Subscriptions		-		-		-			
Admin/Gen-Travel & Seminar		6,730		-		-			
Admin/Gen-Licenses		248		145		-			
Admin/Gen-Copier Equip & Supplie		-		572		-			
Admin/Gen-Printing		-		-		-			
Admin/Gen-Postage		89		-		-			
Admin/Gen-Inservice Training		-		-		-			
Admin/Gen-Miscellaneous		11		-		-			
Total Administration & General		48,206		46,661		(6,922)			
Total Division 1 Operating Expenses		151,559		162,190		104,276			
		111 PD		125 PD		82 PD			
Division 2									
Alf/Ilf Plant/Maint-Residential									
Alf/Ilf Plant/Maint -Non Exem Wa		-		-		(59)			
Alf/Ilf Plant/Maint-Ot Wages		-		-		88			
Alf/Ilf Plant/Maint- Payroll Tax		-		-		1			
Total Plant Residential		-		-		29			
Total Division 2 Operating Expenses		-		-		29			
Ancillary Expenses									
Total Pharmacy		-		354		257			
Total Laboratory		-		16		-			
Total Medical Supplies		-		152		-			
Total Ancillary Expenses		-		523		257			
Total Operating Expenses		151,559		162,713		104,563			
		111 PD		125 PD		82 PD			
Net Operating Income		(28,905)		(49,552)		(10,900)			
Building Rent		-		-		-			
Due to Receiver		-		-		-			
OSA Fees		-		-		-			
Total Leases and Rental		-		-		-			
NOI Less Leases and Rental		(28,905)		(49,552)		(10,900)			
Total Depreciation and Amortization		-		-		-			
Net Income		(28,905)		(49,552)		(10,900)			

Balance Sheet			
BALANCE SHEET		Mar	Apr
Assets		Actual	Actual
Cash-Depository		-	-

LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Cash-Operating	61,185	(29,586)	(43,193)
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	64,185	(26,586)	(39,693)
 Total Cash & Equivalents	 64,185	 (26,586)	 (39,693)
 Patient Refund Acct	 -	 -	 693
Accounts Receivable Clearing C13	(25,656)	(52,531)	(52,531)
Accounts Receivable-Private	90,787	109,354	76,412
Total Accounts Receivable	65,132	56,823	24,573
 Prepaid Insurance	 6,002	 3,672	 7,467
Total Prepads	6,002	3,672	7,467
 Total Current Assets	 135,318	 33,909	 (7,653)
 Work In Progress	 -	 8,850	 24,629
Total Land Building and Equipment	-	8,850	24,629
 Total Fixed Assets Net of Dep and Am	 -	 8,850	 24,629
 Total Assets	 135,318	 42,759	 16,976
 Liabilities			
Vendor Accounts Payable	41,201	49,313	17,826
Other Accounts Payable	10,426	(27,159)	(47,765)
Accrued Agency	-	3,494	3,276
Total Trade Payables	51,627	25,647	(26,663)
 Accrued Property Taxes	 14,733	 19,644	 24,555
Total Accrued Real Estate Taxes	14,733	19,644	24,555
 Total Current Liabilities	 66,360	 45,292	 (2,108)
 Notes Payable	 2,834	 7,214	 7,214
Total Third Party Notes Payable	2,834	7,214	7,214
 Management Fees Payable-Thcm Lp	 -	 (19,064)	 (43,376)
Total Related Party Debt From Management	-	(19,064)	(43,376)
Total Related Party Debt From TGRC	-	(19,064)	(43,376)
 Due To/From Landlord	 51,359	 51,359	 51,359
Intercompany Payroll	1,161	10,639	17,203
Intercompany	48,831	32,099	82,364
Total Related Party Debt From Interfacili	101,351	94,096	150,925
 Total Related Party Debt	 101,351	 75,032	 107,549
 Total Liabilities	 170,545	 127,538	 112,655
 Current Profit/Loss	 (35,227)	 (84,779)	 (95,679)
Total Current Year Earnings	(35,227)	(84,779)	(95,679)

LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3		Period 4		Period 5	
	Mar	Apr	May			
YTD PERIOD 5	Actual	Actual	Actual	Actual	Actual	Actual
Paid In Capital	-	-	-	-	-	-
Total Capital Investments and Distributio	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	(35,227)	(84,779)	(95,679)			
Total Retained Earnings and Capital	(35,227)	(84,779)	(95,679)			
Total Liabilities And Capital	135,318	42,759	16,976			

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual 2024 FY	Apr Actual 2024 FY	May Actual 2024 FY
YTD PERIOD 5			
HC STMT-2020-V46.7f.xlsm			
Tutera-V12.52.xla			
Analytical V1-5/6/24 Budget	V1-5/6/24		
Summary Income Statement			
Total Available Beds			
Total Current Patient Days			
Total Facility Census	82.16	82.13	82.19
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	574,030	581,622	569,898
Total Current Period Net Ancillary Revenue	3,738	3,759	4,230
Total Other Revenue	327	29,503	80,605
Total Revenues	578,094	614,885	654,733
Total Activities	14,486	13,798	14,822
Total Social Service	3,472	6,042	4,691
Total Nursing & Inventory Control	266,256	295,541	267,171
Total Dietary	55,630	58,992	57,988
Total Laundry	14,583	10,235	11,089
Total Housekeeping	17,970	19,925	21,164
Total Plant/Maintenance	23,980	57,616	12,003
Total Prop Insurance/Taxes	12,659	12,659	12,659
Total Marketing	10,433	8,389	6,479
Total Administration & General	170,910	163,852	146,065
Admin/Gen-Bad Debt Expense	0	5,770	5,963
Total Ancillary Expenses	18,668	20,473	24,595
Total Operating Expenses	609,046	673,292	584,688
Net Operating Income	(30,952)	(58,407)	70,046
Total Leases and Rental	0	0	0
Total Related Party Interest Expense	0	0	0
Total Non-Capitalized Bldg Improvements	0	0	0
Total Depreciation and Amortization	0	0	0
Net Income	(30,952)	(58,407)	70,046

Current Period Census

Days in Period	31 DYS	30 DYS	31 DYS
Skilled Nursing			
Skilled Beds Available	0 RES	0 RES	0 RES
Private Patient Days	15.2 RES	13.8 RES	10.8 RES
Medicaid Patient Days	65.3 RES	64.0 RES	68.9 RES
Non-Premium Census Days	2,495 PD	2,336 PD	2,473 PD
Non-Premium Census Res	80.5 RES	77.9 RES	79.8 RES
Medicare Patient Days	1.2 RES	2.5 RES	1.5 RES
Managed Pdpm Days	0.5 RES	1.7 RES	0.9 RES
Premium Census Days	52 PD	128 PD	75 PD
Premium Census Res	1.7 RES	4.3 RES	2.4 RES
Total Skilled Census Days	2,547 PD	2,464 PD	2,548 PD
Total Skilled Census Res	82.2 RES	82.1 RES	82.2 RES
Total Beds/Units Available	0 RES	0 RES	0 RES
Total Facility Census Days (w/o 2nd Per.)	2,547 PD	2,464 PD	2,548 PD

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Facility Census Res (w/o 2nd)	82.2 RES	82.1 RES	82.2 RES
	82.2 RES	82.1 RES	82.2 RES

Income Statement**Current Period Routine Revenue**

Private Skilled Residents	15.2 RES	13.8 RES	10.8 RES
Private Routine Services	111,275	97,785	79,035
Total Private Revenue	111,275	97,785	79,035
	236.76 PD	235.63 PD	235.22 PD

Medicaid Skilled Residents	65.3 RES	64.0 RES	68.9 RES
Medicaid Routine Services	455,683	432,201	480,963
Contractual Allow Medicaid Dop	(21,665)	(31,038)	(30,826)
Total Medicaid Revenue	434,018	401,163	450,136
	214.33 PD	208.83 PD	210.64 PD

Medicare Skilled Residents	1.2 RES	2.5 RES	1.5 RES
Medicare Routine Services	8,550	17,380	10,575
Contractual Allow Medicare	8,507	26,396	9,793
Net Medicare Contract. Rev.	4,873	9,632	6,589
Total Medicare Revenue	21,930	53,407	26,957
	577.10 PD	702.73 PD	573.56 PD

Managed Skilled PDPM Residents	0.5 RES	1.7 RES	0.9 RES
Managed Pdpm Routine Services	3,150	11,700	6,640
Managed Pdpm Contractual Allowan	508	10,980	1,173
Net Managed PDPM Contract. Rev.	3,149	6,587	5,957
Total Managed PDPM Revenue	6,807	29,267	13,770
	486.23 PD	562.83 PD	491.77 PD

Total Skilled Residents	82.2 RES	82.1 RES	82.2 RES
Total Skilled Revenue	574,030	581,622	569,898
	225.37 PD	236.05 PD	223.66 PD

Total Routine Residents	82.2 RES	82.1 RES	82.2 RES
Total Routine Services	574,030	581,622	569,898
	225 PD	236 PD	224 PD

Ancillary Revenues			
Restaurant/Pub Revenue	123	36	42
Total Miscellaneous Ancillary Revenue	123	36	42

Physical Therapy-Pvt	-	(116)	-
Physical Therapy-Mcr	1,254	952	2,790
Pt Managed Pdpm	818	938	2,533
Physical Therapy-Mcr B	1,661	572	4,112
Physical Therapy Mgd B	-	-	-
Total Physical Therapy	3,733	2,346	9,435

Occupational Therapy-Pvt	-	-	-
Occupational Therapy-Mcr	2,554	2,269	3,799

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3			Period 4			Period 5		
	Mar		Apr		May				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD PERIOD 5									
Ot Managed Pdpm		2,092		4,761		2,669			
Occupational Therapy-Mcr B		1,612		1,052		3,313			
Occupational Therapy Mgd B		-		-		-			
Total Occupational Therapy		6,258		8,082		9,782			
Speech/Audiology-Pvt		-		-		-			
Speech/Audiology-Mcr		-		-		-			
St Managed Pdpm		239		-		755			
Speech/Audiology-Mcr B		2,839		1,508		753			
Total Speech Therapy		3,078		1,508		1,508			
Pharmacy-Mcd		288		2,062		-			
Pharmacy-Mcr		1,065		5,571		-			
Pharmacy Managed Pdpm		-		856		-			
Total Pharmacy		1,353		8,490		-			
Laboratory-Mcr		-		-		-			
Lab Managed Pdpm		-		32		-			
Total Laboratory		-		32		-			
X-Ray-Mcr		-		-		-			
Xray Managed Pdpm		-		-		-			
Total X-Ray		-		-		-			
Oxygen-Pvt		-		-		-			
Oxygen-Mcd		-		-		-			
Oxygen-Mcr		-		840		-			
Oxygen Managed Pdpm		-		-		-			
Total Oxygen		-		840		-			
I V Therapy-Pvt		-		-		-			
I V Therapy-Mcd		-		-		-			
I V Therapy-Mcr		-		-		-			
Iv Managed Pdpm		-		-		-			
Total I V Therapy		-		-		-			
Enteral Therapy-Pvt		-		-		-			
Total Enteral Therapy		-		-		-			
Medical Supplies-Pvt		-		-		-			
Medical Supplies-Mcd		-		-		-			
Medical Supplies-Mcr		-		-		-			
Med Supplies Managed Pdpm		-		-		-			
Total Medical Supplies		-		-		-			
Equipment Rental-Pvt		-		-		-			
Equipment Rental-Mcd		-		-		-			
Equipment Rental-Mcr		-		-		-			
Equipment Rental Managed Pdpm		-		-		-			
Total Equipment Rental		-		-		-			
Transportation-Pvt		-		-		-			
Transportation-Mcd		-		-		-			

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3			Period 4			Period 5		
	Mar		Apr		May				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD PERIOD 5									
Transportation-Mcr	-	-	-	-	-	-	-	-	-
Transportation Managed Pdpm	-	-	-	-	-	-	-	-	-
Total Transportation	-	-	-	-	-	-	-	-	-
Contractual Allow Ancil-Vet	-	-	-	-	-	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-	-	-
Contra Allow Pt Mca	-	-	-	-	-	-	-	-	-
Contra Allow Ot Mca	-	-	-	-	-	-	-	-	-
Contra Allow St Mca	-	-	-	-	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-	-	-	-	-
Net Medicare Contract. Rev.	(4,873)		(9,632)		(6,589)				
Contra Allow Pt Managed Pdpm	-	-	-	-	-	-	-	-	-
Contra Allow Ot Managed Pdpm	-	-	-	-	-	-	-	-	-
Contra Allow St Managed Pdpm	-	-	-	-	-	-	-	-	-
Contra Allow Nta Managed Pdpm	-	-	-	-	-	-	-	-	-
Net Managed PDPM Contract. Rev.	(3,149)		(6,587)		(5,957)				
Contractual Allow Ancil-Mcr B	(2,785)		(1,354)		(3,990)				
Medicare B Co Not Pd By Mcd	-	-	-	-	-	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-	-	-	-	-	-
Total Contractual Allow Ancil	(10,807)		(17,573)		(16,536)				
Net Ancillary Revenues	3,738		3,759		4,230				
Employee/Guest Meals	-	-	-	-	106				
Vending Machine Revenue	164		142		-				
Beauty/Barber	83		-		85				
Medicaid Quality Incentive Payme	-		29,271		80,414				
Miscellaneous Income	80		91		-				
Total Other Revenue	327		29,503		80,605				
Total Revenues	578,094		614,885		654,733				
	227 PD		250 PD		257 PD				
Activities-Purchased Service	-	-	-	-	-	-	-	-	-
Activities -Non Exempt Wages	9,688		10,170		11,417				
Activities-Ot Wages	1,425		793		1,056				
Activities-Premium	(62)		100		50				
Activities-Orien/Non Prod	-	-	-	-	-	-	-	-	-
Activities-Vac/Hol/Sick	112		-		480				
Activities-Payroll Taxes	701		971		945				
Activities-Workers Comp	-	-	-	-	-	-	-	-	-
Activities-Group Insurance	2,623		1,748		874				
Activities-Supplies	-		16		-				
Activities-Entertainment	-	-	-	-	-	-	-	-	-
Total Activities	14,486		13,798		14,822				
Social Service-Purchased Service	-		590		607				
Social Service-Wages	3,114		4,345		2,985				
Social Service -Non Exempt Wages	-	-	-	-	-	-	-	-	-
Social Service-Ot Wages	137		645		496				
Social Service-Premium	-	-	-	-	-	-	-	-	-
Social Service-Orien/Non Prod	-	-	-	-	-	-	-	-	-

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3			Period 4			Period 5		
				Mar			Apr		
	YTD PERIOD 5			Actual			Actual		
Social Service-Vac/Hol/Sick				-			-		312
Social Service-Payroll Taxes				221			463		291
Social Service-Workers Comp				-			-		-
Social Service-Group Insurance				-			-		-
Total Social Service				3,472			6,042		4,691
Charge Nurse - Lpn				-			-		5,224
Total Specialty Nursing				-			-		5,224
Nursing Agency-Rn Non Dist				-			21,892		31,138
Nursing Agency-Lpn Non Dist				-			54,330		34,877
Nursing Agency-Aides Non Dist				70,323			53,531		37,596
Nursing Wages Rn Non Dist				8,485			11,678		11,011
Rn-Ot Wages				1,787			1,053		651
Rn-Premium				152			100		-
Rn-Orien/Non Prod				-			-		-
Nursing Wages Lpn Non Dist				23,751			21,624		24,926
Lpn-Ot Wages				7,477			3,985		2,157
Lpn-Premium				1,299			1,500		250
Lpn-Orien/Non Prod				-			-		-
Nursing Wages Aides Non Dist				80,499			70,499		72,561
Aides-Ot Wages				10,338			5,332		7,797
Aides-Premium				2,404			2,550		100
Aides-Orien/Non Prod				-			-		-
Nursing Non Dist Vac/Hol/Sick				11,266			7,488		5,513
Nursing Non Dist Payroll Taxes				10,654			11,458		10,919
Nursing Workers Comp Non Dist				-			-		-
Nursing Group Insurance Non Dist				6,517			4,345		2,241
Nursing Uniform Expense Non Dist				-			-		-
Task Aide Wages				6,068			3,514		2,644
Task Aide Wages- Ot Wages				1,843			1,134		37
Task Aide Wages- Premium Wages				499			600		-
Task Aide Vac/Hol/Sick				843			336		84
Task Aide Payroll Taxes				701			522		238
Total Nursing - Floor Staff				244,905			277,469		244,738
Nursing Admin-Purchased Service				-			-		-
Nursing Admin-Medical Director F				1,500			3,000		339
Nursing Admin-Wages				7,665			7,418		7,170
Nursing Admin-Non Exempt Wages				7,856			5,991		6,200
Nursing Admin-Ot Wages				2,507			643		1,956
Nursing Admin-Premium				-			-		-
Nursing Admin-Orien/Non Prod				-			-		-
Nursing Admin-Vac/Hol/Sick				-			280		346
Nursing Admin-Payroll Taxes				504			565		1,093
Nursing Admin-Workers Comp				-			-		-
Nursing Admin-Group Insurance				-			-		-
Nursing Admin-Supplies Non Medic				(161)			-		59
Nursing Admin-Medical Waste				-			-		-
Nursing Admin-Sm Equip Purchased				1,480			175		46
Nursing Admin-Equip Repair/Maint				-			-		-
Nursing Admin-Education				-			-		-

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Total Nursing Administration	21,350	18,072	17,209
Total Nursing & Inventory Control	266,256	295,541	267,171
Dietary-Wages	-	-	-
Dietary-Non Exempt Wages	26,468	24,419	24,496
Dietary-Ot Wages	51	-	-
Dietary-Premium	(135)	-	-
Dietary-Vac/Hol/Sick	1,132	1,130	1,188
Dietary-Payroll Taxes	2,035	2,463	2,344
Dietary-Workers Comp	-	-	-
Dietary-Group Insurance	953	636	318
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	2,051	770	7,112
Dietary-Chemicals	1,328	260	471
Dietary-Raw Food	21,366	28,565	21,605
Dietary Food Supplements	244	-	454
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	-	-
Dietary-Equip Repair/Maint	138	750	-
Total Dietary	55,630	58,992	57,988
Laundry-Non Exempt Wages	7,320	6,558	7,373
Laundry-Ot Wages	714	630	599
Laundry-Premium	126	-	-
Laundry-Vac/Hol/Sick	-	392	-
Laundry-Payroll Taxes	590	729	758
Laundry-Workers Comp	-	-	-
Laundry-Group Insurance	2	1	1
Laundry-Chemicals	2,344	667	1,238
Laundry-Linen	2,114	1,257	685
Laundry-Sm Equipment Purchased	-	-	-
Laundry-Equipment Repair/Maint	1,373	-	436
Total Laundry	14,583	10,235	11,089
Housekeeping-Non Exempt Wages	14,961	16,401	18,032
Housekeeping-Ot Wages	11	158	95
Housekeeping-Premium	175	(13)	-
Housekeeping-Vac/Hol/Sick	620	60	-
Housekeeping-Payroll Taxes	1,144	1,585	1,666
Housekeeping-Workers Comp	-	-	-
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	125	-	-
Housekeeping-Chemicals	180	419	301
Housekeeping-Paper/Plastic	754	494	1,185
Housekeeping-Equipment Rental	-	-	-
Housekeeping-Sm Equip Purchased	-	-	276
Housekeeping-Equip Repair/Maint	-	522	(391)
Total Housekeeping	17,970	19,625	21,164
Plant/Maint-Non Exempt Wages	3,986	3,469	3,823
Plant/Maint-Ot Wages	413	84	194

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3			Period 4			Period 5		
				Mar	Apr	May			
	YTD PERIOD 5			Actual	Actual	Actual			
Plant/Maint-Premium				(14)	-	-			
Plant/Maint-Orien/Non Prod				-	-	-			
Plant/Maint-Vac/Hol/Sick				-	360	-			
Plant/Maint-Payroll Taxes				309	356	331			
Plant/Maint-Workers Comp				-	-	-			
Plant/Maint-Group Insurance				-	-	-			
Plant/Maint-Telephone				-	54	-			
Plant/Maint Internet Serv/Equip				1,395	826	1,138			
Plant/Maint Telev Serv/Equip				1,598	1,583	1,592			
Plant/Maint Cell Ph/Page Ser/Eq				-	-	-			
Plant/Maint Landline				-	-	33			
Plant/Maint-Gas				-	10,430	(11,470)			
Plant/Maint-Electricity				7,348	7,807	7,500			
Plant/Maint-Water				3,471	3,573	4,298			
Plant/Maint-Soft Water				329	-	-			
Plant/Maint-Trash Removal				-	4,325	-			
Plant/Maint-Service Contracts				365	-	-			
Plant/Maint-Supplies				1,772	-	594			
Plant/Maint-Bldg Repair & Maint				625	21,540	500			
Plant/Maint-Grounds Maintenance				-	-	-			
Plant/Maint-Sm Equip Purchased				-	-	-			
Plant/Maint-Equip Repair & Maint				-	-	-			
Plant/Maint-Other				-	-	-			
Total Plant/Maintenance				21,598	54,407	8,533			
Property Insurance(Accrued)				-	-	-			
Real Estate Taxes(Accrued)				12,659	12,659	12,659			
Total Prop Insurance/Taxes				12,659	12,659	12,659			
Marketing-Exempt Wages				5,099	3,299	3,944			
Marketing-Ot Wages				4,066	2,315	1,324			
Marketing-Premium				(511)	575	-			
Marketing-Vac/Hol/Sick				-	1,004	-			
Marketing-Payroll Taxes				604	560	380			
Marketing-Workers Comp				-	-	-			
Marketing-Group Insurance				953	636	250			
Marketing-External Marketing				221	-	581			
Total Marketing				10,433	8,389	6,479			
Admin/Gen-Purchased Service				35	-	7,209			
Admin/Gen-Med Rec Purchased Serv				-	-	-			
Admin/Gen-Wages Administrator				5,965	7,330	7,658			
Admin/Gen-Wages Medical Records				2,413	1,541	2,941			
Admin/Gen-Non Exempt Wages Other				1,803	2,449	11,861			
Admin/Gen-Ot Wages				533	186	450			
Admin/Gen-Premium				-	-	-			
Admin/Gen-Orien/Non Prod				-	-	-			
Admin/Gen-Vac/Hol/Sick				2,073	1,446	261			
Admin/Gen-Payroll Taxes				784	1,057	2,208			
Admin/Gen-Workers Comp				-	-	-			
Admin/Gen-Group Insurance				958	639	319			
Admin/Gen-Other Benefits				-	-	-			

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3			Period 4			Period 5		
				Mar	Apr	May			
	YTD PERIOD 5			Actual	Actual	Actual			
Admin/Gen-Employment Expense		101			-	292			
Admin/Gen-Employee Want Ads		-			-	-			
Admin/Gen-Employee Entertainment		3			-	104			
Admin/Gen-Management Fees		41,826		46,826		9,452			
Admin/Gen-Legal Fees		-		3,584		12,642			
Admin/Gen-Accounting Fees		-		-		-			
Admin/Gen-Data Processing Fees		2,024		4,992		5,106			
Admin/Gen Payroll Processing Fee		16,365		15,664		8,033			
Admin/Gen-Professional Serv.		5,000		5,000		5,000			
Admin/Gen-Vehicle Expense		634		2,112		218			
Admin/Gen-Insurance Vehicle		-		814		814			
Admin/Gen-Mileage Reimbursement		-		580		354			
Admin/Gen-Insurance(Non Property		12,943		12,943		12,943			
Admin/Gen-Bed Tax Provider		55,899		53,491		55,395			
Admin/Gen-Furniture Purchases		-		-		-			
Admin/Gen-Office Supplies		79		534		895			
Admin/Gen-Medical Records Suppli		-		-		-			
Admin/Gen-Sm Equip Purchased		897		-		-			
Admin/Gen-Dues & Subscriptions		326		-		-			
Admin/Gen-Travel & Seminar		18,501		-		75			
Admin/Gen-Licenses		248		-		-			
Admin/Gen-Copier Equip & Supplie		-		27		1,085			
Admin/Gen-Printing		-		-		-			
Admin/Gen-Postage		403		-		-			
Admin/Gen-Inservice Training		-		-		-			
Admin/Gen-Penalties		-		-		-			
Admin/Gen-Miscellaneous		1,098		2,637		748			
Admin/Gen-Bad Debt Expense		-		5,770		5,963			
Total Administration & General		170,910		169,622		152,027			
Total Division 1 Operating Expenses		587,996		649,310		556,623			
		231 PD		264 PD		218 PD			
Division 2									
Alf/Ilf Housekeeping Residential		-		-		-			
Alf/Ilf Hskping -Non Exempt Wage		-		273		-			
Alf/Ilf Hskping- Payroll Taxes		-		26		-			
Total Housekeeping Residential		-		299		-			
Alf/Ilf Plant/Maint-Residential		-		-		-			
Alf/Ilf Plant/Maint -Non Exem Wa		2,113		2,834		3,057			
Alf/Ilf Plant/Maint-Ot Wages		58		91		110			
Alf/Ilf Plant/Maint- Payroll Tax		211		285		303			
Total Plant Residential		2,383		3,209		3,471			
Total Division 2 Operating Expenses		2,383		3,509		3,471			
Ancillary Expenses									
Physical Therapy-Purchased Servi		-		3,626		-			
Physical Therapy-Purch Servi Mca		-		-		-			
Pt Purchased Service Managed Pdp		-		-		-			
Physical Therapy-Purch Servi Mcb		-		-		-			
Physical Therapy-Purch Servi Mct		-		-		-			

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC YTD PERIOD 5	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
Total Physical Therapy	-	3,626	-
Occupational Therapy-Purch Servi	6,187	(2,875)	-
Occup Therapy-Purch Servi Mca	-	-	-
Ot Purchased Service Managed Pdp	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-
Total Occupational Therapy	6,187	(2,875)	-
Speech/Audiology-Purch Service	-	287	-
Speech/Audio-Purchased Servi Mca	-	-	-
St Purchased Service Managed Pdp	-	-	-
Speech/Audio-Purchased Servi Mcb	-	-	-
Total Speech/Audiology	-	287	-
Pharmacy-Consultant	-	-	-
Pharmacy-Medications Otc	710	604	813
Pharmacy-Legend Drugs	-	-	11,289
Pharmacy - Legend Drugs Mca	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-
Pharmacy-Non Covered Drugs	-	-	-
Pharmacy - Supplies Mca	-	-	-
Pharmacy Supplies Managed Pdpm	-	-	-
Total Pharmacy	710	604	12,102
Laboratory-Purchased Servi Mca	-	-	-
Lab Purchased Service Managed Pd	-	-	-
Laboratory-Supplies	350	-	195
Total Laboratory	350	-	195
X-Ray Mca	227	-	-
X Ray Managed Pdpm	-	-	-
Total X-Ray	227	-	-
Resp Therapy-Purchased Servi Mp	-	263	-
Oxygen Tank Refills Pp	-	1,627	-
Oxygen Tank Refills Mcd	-	-	-
Oxygen Tank Refills Mca	-	-	-
Oxygen Tank Refills Managed Pdpm	-	-	-
Oxygen Supplies	3,059	8,660	5,037
Total Resp Therapy & Oxygen	3,059	10,549	5,037
I V Therapy-Purchased Service	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-
Iv Therapy Purchased Serv Man Pd	-	-	-
I V Therapy-Supplies	-	-	-
Iv Therapy-Supplies Mcd	-	-	-
Iv Therapy-Supplies Mca	-	-	-
Iv Therapy Supplies Managed Pdpm	-	-	-
Total IV Therapy	-	-	-

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Enteral-Supplies	-	-	-
Total Enterals Supplies	-	-	-
Medical Supplies Billable	100	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Med Supplies Billable Managed Pd	-	-	-
Medical Supplies Wound Care	1,712	1,638	745
Medical Supplies Incont Supplies	3,896	3,472	1,367
Medical Supplies House Stock	2,425	3,172	5,129
Total Medical Supplies	8,135	8,282	7,241
Wound Care Rental Mca	-	-	-
Wound Care Rental Managed Pdpm	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	20
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-
Total Equipment Rental	-	-	20
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Ambulance Managed Pdpm	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	18,668	20,473	24,595
Total Operating Expenses	609,046	673,292	584,688
	239 PD	273 PD	229 PD
Net Operating Income	(30,952)	(58,407)	70,046
Building Rent	-	-	-
Due to Receiver	-	-	-
OSA Fees	-	-	-
Total Leases and Rental	-	-	-
NOI Less Leases and Rental	(30,952)	(58,407)	70,046
Interest Expense	-	-	-
Total Related Party Interest Expense	-	-	-
Non-Capitalized Bldg Improvement	-	-	-
Total Non-Capitalized Bldg Improvement:	-	-	-
Depr Expense Building(Accrued)	-	-	-
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
Net Income	(30,952)	(58,407)	70,046

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Balance Sheet			
BALANCE SHEET	Mar Actual	Apr Actual	May Actual
Assets			
Cash-Depository	33,356	(22,573)	69,726
Cash-Operating	(124,955)	(103,310)	(82,821)
Cash-Operating Mercantile	-	-	-
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	(88,599)	(122,883)	(9,595)
 Total Cash & Equivalents	 (88,599)	 (122,883)	 (9,595)
Accounts Receivable-Medicare	41,535	88,023	91,818
Accounts Receivable-Medicaid	693,555	438,080	487,424
Accounts Receivable Clearing C13	(60,878)	(67,394)	39,807
Accounts Receivable-Private	605,788	639,339	527,683
Accounts Receivable-Medicare B	6,348	8,453	9,489
Accounts Receivable-Other	(2,870)	25,519	35,429
Allowance For Bad Debt	-	(5,770)	(11,733)
Total Accounts Receivable	1,283,477	1,126,250	1,179,917
Prepaid Insurance - Property	-	1,131	1,100
Prepaid Insurance	33,342	20,400	41,483
Total Prepays	33,342	21,531	42,582
 Total Current Assets	 1,228,220	 1,024,898	 1,212,904
 Total Assets	 1,228,220	 1,024,898	 1,212,904
 Liabilities			
Vendor Accounts Payable	121,730	243,911	141,657
Other Accounts Payable	74,735	36,638	838
Accrued Agency	-	9,771	6,920
Total Trade Payables	196,465	290,321	149,415
Accrued Property Taxes	37,978	50,638	63,297
Total Accrued Real Estate Taxes	37,978	50,638	63,297
Bed Tax Payable	107,737	161,228	216,624
Total Other Current Liabilities	107,737	161,228	216,624
Total Current Liabilities	342,180	502,187	429,336
Notes Payable	356,314	356,314	356,314
Total Third Party Notes Payable	356,314	356,314	356,314
Management Fees Payable-Thcm Lp	(25,537)	(25,537)	32,567
Total Related Party Debt From Management	(25,537)	(25,537)	32,567
Total Related Party Debt From TGRC	(25,537)	(25,537)	32,567
Due To/From Landlord	(16,951)	(16,951)	(16,951)
Intercompany Payroll	(12,499)	(4,205)	4,917
Intercompany	129,801	(183,415)	(59,828)

MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Total Related Party Debt From Interfacili	100,351	(204,571)	(71,863)
Total Related Party Debt	74,814	(230,108)	(39,295)
Total Liabilities	773,309	628,393	746,355
Current Profit/Loss	454,912	396,504	466,550
Total Current Year Earnings	454,912	396,504	466,550
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	454,912	396,504	466,550
Total Retained Earnings and Capital	454,912	396,504	466,550
Total Liabilities And Capital	1,228,220	1,024,898	1,212,904
Resident AR			1,151,843
Total Private Revenues	111,275	97,669	79,035
Total Medicaid Revenues	434,306	403,224	450,136
Total Medicare Revenues	21,930	53,407	26,957
Total Mgd PDPM Revenues	6,807	29,267	13,770
Total Medicare B Revenues	3,327	1,778	4,188
Misc Revenues	450	29,539	80,647
Total From Summary	574,357	611,126	650,503
Check	3,738	3,759	4,230

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget	V1-5/6/24		
Summary Income Statement			
Total Available Beds			
Total Current Patient Days			
Total Facility Census	22.94	21.90	19.61
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	212,032	157,596	150,562
Total Current Period Net Ancillary Revenue	6,051	1,613	2,201
Total Other Revenue	(496)	2,241	23,447
Total Revenues	217,587	161,450	176,210
Total Activities	7,462	5,220	3,868
Total Social Service	4,718	3,880	4,122
Total Nursing & Inventory Control	108,604	113,877	106,366
Total Dietary	30,143	25,901	26,313
Total Laundry	2,711	5,604	2,600
Total Housekeeping	8,809	8,869	9,500
Total Plant/Maintenance	25,378	27,178	21,414
Total Prop Insurance/Taxes	3,715	3,715	3,715
Total Marketing	0	0	165
Total Administration & General	71,400	78,319	37,039
Admin/Gen-Bad Debt Expense	0	2,260	2,335
Total Ancillary Expenses	7,863	4,175	8,139
Total Operating Expenses	270,801	278,998	225,578
Net Operating Income	(53,214)	(117,549)	(49,368)
Total Other Expenses	0	0	0
Net Income	(53,214)	(117,549)	(49,368)

Current Period Census

Days in Period	31 DYS	30 DYS	31 DYS
Skilled Nursing			
Skilled Beds Available	0 RES	0 RES	0 RES
Private Patient Days	3.5 RES	3.0 RES	3.0 RES
Medicaid Patient Days	18.0 RES	17.5 RES	14.9 RES
Non-Premium Census Days	668 PD	615 PD	556 PD
Non-Premium Census Res	21.5 RES	20.5 RES	17.9 RES
Medicare Patient Days	1.4 RES	1.4 RES	1.7 RES
Premium Census Days	43 PD	42 PD	52 PD
Premium Census Res	1.4 RES	1.4 RES	1.7 RES
Total Skilled Census Days	711 PD	657 PD	608 PD
Total Skilled Census Res	22.9 RES	21.9 RES	19.6 RES
Total Beds/Units Available	0 RES	0 RES	0 RES
Total Facility Census Days (w/o 2nd Per.)	711 PD	657 PD	608 PD
Total Facility Census Res (w/o 2nd)	22.9 RES	21.9 RES	19.6 RES
	22.9 RES	21.9 RES	19.6 RES

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Income Statement			
Current Period Routine Revenue			
Private Skilled Residents	3.5 RES	3.0 RES	3.0 RES
Private Routine Services	26,475	21,750	22,015
Total Private Revenue	26,475	21,750	22,015
	242.89 PD	241.67 PD	236.72 PD
Medicaid Skilled Residents	18.0 RES	17.5 RES	14.9 RES
Medicaid Routine Services	142,790	109,079	102,343
Contractual Allow Medicaid Dop	18,040	2,484	(4,516)
Total Medicaid Revenue	160,830	111,563	97,827
	287.71 PD	212.50 PD	211.29 PD
Medicare Skilled Residents	1.4 RES	1.4 RES	1.7 RES
Medicare Routine Services	9,675	9,450	11,700
Contractual Allow Medicare	8,962	8,344	10,544
Net Medicare Contract. Rev.	6,090	6,489	8,476
Total Medicare Revenue	24,727	24,283	30,720
	575.04 PD	578.17 PD	590.77 PD
Total Skilled Residents	22.9 RES	21.9 RES	19.6 RES
Total Skilled Revenue	212,032	157,596	150,562
	298.22 PD	239.87 PD	247.64 PD
Total Routine Residents	22.9 RES	21.9 RES	19.6 RES
Total Routine Services	212,032	157,596	150,562
	298 PD	240 PD	248 PD
Ancillary Revenues			
Restaurant/Pub Revenue	183	51	135
Total Miscellaneous Ancillary Revenue	183	51	135
Physical Therapy-Pvt	-	-	-
Physical Therapy-Mcd	-	-	447
Physical Therapy-Mcr	2,670	2,917	3,047
Physical Therapy-Mcr B	10,016	298	-
Physical Therapy Mgd B	-	-	-
Total Physical Therapy	12,686	3,215	3,494
Occupational Therapy-Pvt	-	-	-
Occupational Therapy-Mcd	-	-	464
Occupational Therapy-Mcr	3,104	3,357	3,534
Occupational Therapy-Mcr B	-	2,690	747
Occupational Therapy Mgd B	-	-	-
Total Occupational Therapy	3,104	6,047	4,745
Speech/Audiology-Pvt	-	-	-
Speech/Audiology-Mcd	496	-	-
Speech/Audiology-Mcr	-	-	-
Speech/Audiology-Mcr B	-	-	-
Speech Therapy Mgd B	-	-	-
Total Speech Therapy	496	-	-

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Pharmacy-Mcd	-	4	4
Pharmacy-Mcr	316	216	1,894
Total Pharmacy	316	220	1,898
Laboratory-Mcr	-	-	-
Total Laboratory	-	-	-
X-Ray-Mcr	-	-	-
Total X-Ray	-	-	-
Oxygen-Pvt	-	-	-
Oxygen-Mcd	-	-	-
Oxygen-Mcr	-	-	-
Total Oxygen	-	-	-
I V Therapy-Pvt	-	-	-
I V Therapy-Mcd	-	-	-
I V Therapy-Mcr	-	-	-
Total I V Therapy	-	-	-
Enteral Therapy-Pvt	-	-	-
Total Enteral Therapy	-	-	-
Medical Supplies-Pvt	-	-	-
Medical Supplies-Mcd	-	-	-
Medical Supplies-Mcr	-	-	-
Total Medical Supplies	-	-	-
Equipment Rental-Pvt	-	-	-
Equipment Rental-Mcd	-	139	754
Equipment Rental-Mcr	-	-	-
Total Equipment Rental	-	139	754
Transportation-Pvt	-	-	-
Transportation-Mcd	-	-	-
Transportation-Mcr	-	-	-
Total Transportation	-	-	-
Contractual Allow Ancil-Vet	-	-	-
Contractual Allow Ancil-Mcd	-	-	-
Contra Allow Pt Mca	-	-	-
Contra Allow Ot Mca	-	-	-
Contra Allow St Mca	-	-	-
Contra Allow Nta Mca	-	-	-
Net Medicare Contract. Rev.	(6,090)	(6,489)	(8,476)
Contractual Allow Ancil-Mcr B	(4,644)	(1,569)	(351)
Medicare B Co Not Pd By Mcd	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-
Total Contractual Allow Ancil	(10,734)	(8,058)	(8,827)
Net Ancillary Revenues	6,051	1,613	2,201

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Medicaid Quality Incentive Payme	-	2,187	24,218
Miscellaneous Income	(496)	54	(771)
Total Other Revenue	(496)	2,241	23,447
 Total Revenues	 217,587	 161,450	 176,210
	306 PD	246 PD	290 PD
 Activities-Purchased Service	 397	 -	 -
Activities -Non Exempt Wages	5,912	3,120	3,418
Activities-Ot Wages	586	44	-
Activities-Premium	-	-	-
Activities-Orien/Non Prod	-	-	-
Activities-Vac/Hol/Sick	-	1,562	-
Activities-Payroll Taxes	449	448	290
Activities-Workers Comp	-	-	-
Activities-Supplies	118	47	160
Activities-Entertainment	-	-	-
Total Activities	7,462	5,220	3,868
 Social Service-Purchased Service	 -	 -	 520
Social Service -Non Exempt Wages	3,173	2,972	2,743
Social Service-Ot Wages	200	13	-
Social Service-Vac/Hol/Sick	142	-	285
Social Service-Payroll Taxes	244	256	255
Social Service-Workers Comp	-	-	-
Social Service-Group Insurance	958	639	319
Total Social Service	4,718	3,880	4,122
 Nursing Agency-Rn Non Dist	 -	 15,058	 16,715
Nursing Agency-Lpn Non Dist	10,655	12,660	14,575
Nursing Agency-Aides Non Dist	15,077	9,947	785
Nursing Wages Rn Non Dist	7,906	10,567	9,911
Rn-Ot Wages	-	-	-
Rn-Premium	-	-	-
Rn-Orien/Non Prod	-	-	-
Nursing Wages Lpn Non Dist	8,629	2,401	1,521
Lpn-Ot Wages	56	-	-
Lpn-Premium	-	-	-
Lpn-Orien/Non Prod	-	-	-
Nursing Wages Aides Non Dist	39,809	39,516	38,413
Aides-Ot Wages	1,090	1,209	1,971
Aides-Premium	-	50	50
Aides-Orien/Non Prod	-	-	481
Nursing Non Dist Vac/Hol/Sick	2,578	1,845	1,920
Nursing Non Dist Payroll Taxes	4,273	5,051	4,667
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	2,869	1,913	956
Total Nursing - Floor Staff	92,942	100,217	91,965
 Nursing Admin-Medical Director F	 -	 -	 -
Nursing Admin-Wages	7,665	7,418	7,170
Nursing Admin-Non Exempt Wages	5,143	3,521	5,473

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3			Period 4			Period 5		
	Mar		Apr		May				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD PERIOD 5									
Nursing Admin-Ot Wages	-	-	-	-	-	132			
Nursing Admin-Premium	-	-	-	-	-	50			
Nursing Admin-Vac/Hol/Sick	256		1,232		346				
Nursing Admin-Payroll Taxes	846		961		965				
Nursing Admin-Workers Comp	-	-	-	-	-				
Nursing Admin-Group Insurance	264		529		264				
Nursing Admin-Medical Waste	-	-	-	-	-				
Nursing Admin-Sm Equip Purchased	1,488		-	-	-				
Nursing Admin-Equip Repair/Maint	-	-	-	-	-				
Nursing Admin-Travel/Seminar	-	-	-	-	-				
Nursing Admin-Education	-	-	-	-	-				
Total Nursing Administration	15,662		13,660		14,401				
Total Nursing & Inventory Control	108,604		113,877		106,366				
Dietary-Wages	-	-	-	-	-				
Dietary-Non Exempt Wages	14,926		14,540		12,294				
Dietary-Ot Wages	-	-	134		-				
Dietary-Vac/Hol/Sick	1,682		846		2,012				
Dietary-Payroll Taxes	1,198		1,447		1,275				
Dietary-Workers Comp	-	-	-	-	-				
Dietary-Group Insurance	1,907		1,271		636				
Dietary-Dietician Consulting	-	-	-	-	-				
Dietary-Supplies Non Food	12		-	-	12				
Dietary-Chemicals	-	-	-	-	-				
Dietary-Raw Food	9,351		7,034		9,967				
Dietary Food Supplements	118		79		118				
Dietary-Equipment Rental	-	-	-	-	-				
Dietary-Equip Repair/Maint	949		550		-				
Total Dietary	30,143		25,901		26,313				
Laundry-Non Exempt Wages	2,200		2,348		1,810				
Laundry-Ot Wages	-	-	-	-	-				
Laundry-Premium	-	-	-	-	-				
Laundry-Orien/Non Prod	-	-	-	-	-				
Laundry-Vac/Hol/Sick	112		-	-	224				
Laundry-Payroll Taxes	169		227		202				
Laundry-Workers Comp	-	-	-	-	-				
Laundry-Group Insurance	-	-	-	-	-				
Laundry-Chemicals	-	-	-	-	-				
Laundry-Linen	229		-	-	-				
Laundry-Equipment Repair/Maint	-	-	3,030		365				
Total Laundry	2,711		5,604		2,600				
Housekeeping-Non Exempt Wages	8,188		8,058		7,780				
Housekeeping-Ot Wages	16		26		84				
Housekeeping-Premium	-	-	-	-	-				
Housekeeping-Vac/Hol/Sick	-	-	-	-	784				
Housekeeping-Payroll Taxes	605		784		833				
Housekeeping-Workers Comp	-	-	-	-	-				
Housekeeping-Group Insurance	-	-	-	-	-				
Housekeeping-Supplies	-	-	-	-	-				

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC YTD PERIOD 5	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
Housekeeping-Chemicals	-	-	-
Housekeeping-Paper/Plastic	-	-	19
Total Housekeeping	8,809	8,869	9,500
Plant/Maint-Purchased Service	-	132	-
Plant/Maint-Non Exempt Wages	3,366	3,166	3,113
Plant/Maint-Ot Wages	442	36	14
Plant/Maint-Premium	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-
Plant/Maint-Payroll Taxes	258	278	278
Plant/Maint-Workers Comp	-	-	-
Plant/Maint-Group Insurance	955	637	319
Plant/Maint-Telephone	-	154	63
Plant/Maint Internet Serv/Equip	778	802	802
Plant/Maint Telev Serv/Equip	250	120	120
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	768	384	477
Plant/Maint-Gas	2,493	2,683	1,374
Plant/Maint-Electricity	11,772	3,540	4,029
Plant/Maint-Water	1,762	1,762	739
Plant/Maint-Soft Water	-	-	-
Plant/Maint-Trash Removal	-	-	-
Plant/Maint-Service Contracts	-	130	1,159
Plant/Maint-Supplies	494	102	1,465
Plant/Maint-Bldg Repair & Maint	425	1,660	3,258
Plant/Maint-Grounds Maintenance	-	-	480
Plant/Maint-Equipment Rental	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Plant/Maint-Equip Repair & Maint	1,615	11,595	3,722
Total Plant/Maintenance	25,378	27,178	21,414
Real Estate Taxes(Accrued)	3,715	3,715	3,715
Total Prop Insurance/Taxes	3,715	3,715	3,715
Marketing-External Marketing	-	-	165
Total Marketing	-	-	165
Admin/Gen-Purchased Service	-	1,328	35
Admin/Gen-Wages Administrator	5,110	4,714	5,110
Admin/Gen-Wages Other	-	-	-
Admin/Gen-Non Exempt Wages Other	2,759	10,359	11,690
Admin/Gen-Ot Wages	-	45	38
Admin/Gen-Premium	-	-	-
Admin/Gen-Vac/Hol/Sick	84	231	203
Admin/Gen-Payroll Taxes	602	1,438	1,424
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	1
Admin/Gen-Employment Expense	-	-	247
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	200
Admin/Gen-Management Fees	14,639	14,639	(13,403)

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
YTD PERIOD 5			
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	1,075	2,351	2,419
Admin/Gen Payroll Processing Fee	7,486	7,864	3,647
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	960	960
Admin/Gen-Insurance Vehicle	-	814	814
Admin/Gen-Mileage Reimbursement	1,088	536	537
Admin/Gen-Insurance(Non Property	9,319	9,319	9,319
Admin/Gen-Bed Tax Provider	12,797	11,808	10,675
Admin/Gen-Contributions	-	-	-
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	184	545	223
Admin/Gen-Medical Records Suppli	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	10,938	-	-
Admin/Gen-Licenses	72	-	-
Admin/Gen-Copier Equip & Supplie	-	-	1,213
Admin/Gen-Postage	210	-	3
Admin/Gen-Inservice Training	-	360	-
Admin/Gen-Miscellaneous	37	2,426	268
Admin/Gen-Bad Debt Expense	-	2,260	2,335
Total Administration & General	71,400	80,579	39,374
Total Division 1 Operating Expenses	262,938	274,823	217,439
	370 PD	418 PD	358 PD

Ancillary Expenses

Physical Therapy-Purchased Servi	-	-	-
Physical Therapy-Purch Servi Mca	-	-	-
Physical Therapy-Purch Servi Mcb	-	-	-
Physical Therapy-Purch Servi Mct	-	-	-
Total Physical Therapy	-	-	-
Occupational Therapy-Purch Servi	5,347	2,335	5,466
Occup Therapy-Purch Servi Mca	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-
Total Occupational Therapy	5,347	2,335	5,466
Speech/Audiology-Purch Service	-	-	-
Speech/Audio-Purchased Servi Mca	-	-	-
Speech/Audio-Purchased Servi Mcb	-	-	-
Speech/Audio-Purchased Servi Mct	-	-	-
Total Speech/Audiology	-	-	-
Pharmacy-Consultant	-	-	-
Pharmacy-Medications Otc	176	104	157
Pharmacy - Legend Drugs Mca	-	-	-
Pharmacy-Non Covered Drugs	-	-	-
Pharmacy - Supplies Mca	-	-	-

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC YTD PERIOD 5	Period 3	Period 4	Period 5
	Mar Actual	Apr Actual	May Actual
Total Pharmacy	176	104	157
Laboratory-Purchased Service	-	133	-
Laboratory-Purchased Servi Mca	-	-	-
Laboratory-Supplies	181	39	10
Total Laboratory	181	172	10
X-Ray Mca	-	-	-
Total X-Ray	-	-	-
Oxygen Tank Refills Pp	-	-	-
Oxygen Tank Refills Mcd	-	-	-
Oxygen Tank Refills Mca	-	-	-
Oxygen Supplies	116	415	563
Total Resp Therapy & Oxygen	116	415	563
I V Therapy-Purchased Service	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-
I V Therapy-Supplies	-	-	-
Iv Therapy-Supplies Mcd	-	-	-
Iv Therapy-Supplies Mca	-	-	-
Total IV Therapy	-	-	-
Enteral-Supplies	-	-	24
Total Enterals Supplies	-	-	24
Medical Supplies Billable	-	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Medical Supplies Wound Care	248	120	-
Medical Supplies Incont Supplies	966	673	931
Medical Supplies House Stock	829	292	760
Total Medical Supplies	2,043	1,086	1,691
Wound Care Rental Mca	-	-	-
Equip Rental-Beds/Wheelchairs	-	63	227
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Total Equipment Rental	-	63	227
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	7,863	4,175	8,139
Total Operating Expenses	270,801	278,998	225,578
Net Operating Income	381 PD	425 PD	371 PD
	(53,214)	(117,549)	(49,368)

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Due to Receiver	-	-	-
OSA Fees	-	-	-
NOI Less Leases and Rental	(53,214)	(117,549)	(49,368)
 Misc Expenses	 -	 -	 -
Total Other Expenses	-	-	-
 Net Income	 (53,214)	 (117,549)	 (49,368)

Balance Sheet

BALANCE SHEET	Mar Actual	Apr Actual	May Actual
Assets			
Cash-Depository	14,684	-	11,000
Cash-Operating	(38,745)	(65,867)	(20,404)
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	(21,061)	(62,867)	(5,904)
 Total Cash & Equivalents	 (21,061)	 (62,867)	 (5,904)
Accounts Receivable-Medicare	59,980	77,375	95,275
Accounts Receivable-Medicaid	433,641	298,412	285,965
Accounts Receivable Clearing C13	(69,529)	(34,812)	(68,530)
Accounts Receivable-Private	87,541	62,058	36,433
Accounts Receivable-Medicare B	8,182	9,280	9,589
Accounts Receivable-Other	(6,896)	(6,896)	(6,896)
Allowance For Bad Debt	-	(2,260)	(4,595)
Total Accounts Receivable	512,918	403,158	347,240
Prepaid Insurance - Property	-	(814)	1,100
Prepaid Insurance	(9,319)	14,688	29,867
Total Prepads	(9,319)	13,874	30,967
 Total Current Assets	 482,539	 354,164	 372,303
 Total Assets	 482,539	 354,164	 372,303
Liabilities			
Vendor Accounts Payable	40,441	145,982	114,954
Other Accounts Payable	16,668	28,257	(72,595)
Accrued Agency	-	604	605
Total Trade Payables	57,109	174,844	42,963
Accrued Property Taxes	11,145	14,860	18,575
Total Accrued Real Estate Taxes	11,145	14,860	18,575
Bed Tax Payable	25,380	37,188	47,864
Total Other Current Liabilities	25,380	37,188	47,864
 Total Current Liabilities	 93,635	 226,892	 109,402

POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
YTD PERIOD 5			
Notes Payable	146,153	146,153	146,153
Total Third Party Notes Payable	146,153	146,153	146,153
Management Fees Payable-Thcm Lp	-	(14,639)	6,815
Total Related Party Debt From Management	-	(14,639)	6,815
Total Related Party Debt From TGRC	-	(14,639)	6,815
Due To/From Landlord	56,145	-	-
Intercompany Payroll	9,312	(61,412)	13,788
Intercompany	100,151	41,431	129,775
Total Related Party Debt From Interfacili	165,608	(19,981)	143,562
Total Related Party Debt	165,608	(34,620)	150,377
Total Liabilities	405,396	338,425	405,931
Current Profit/Loss	133,288	15,740	(33,628)
Total Current Year Earnings	133,288	15,740	(33,628)
Paid In Capital	(56,145)	-	-
Total Capital Investments and Distributio	(56,145)	-	-
Total Capital for Balance Sheet Proof	77,143	15,740	(33,628)
Total Retained Earnings and Capital	77,143	15,740	(33,628)
Total Liabilities And Capital	482,539	354,164	372,303
IS check total			
Resident AR			420,365
Total Private Revenues	26,475	21,750	22,015
Total Medicaid Revenues	161,326	111,706	99,497
Total Medicare Revenues	24,727	24,283	30,720
Total Medicare B Revenues	5,372	1,419	396
Misc Revenues	(313)	2,292	23,582
Total From Summary	211,536	159,837	174,009
Check	6,051	1,613	2,201